

Overall	\$	157,340,198	
State	\$	34,914,836	0.22
Millage	\$	32,439,313	0.21
Federal	\$	85,168,784	0.54
Revolving	\$	4,617,465	0.03
Remaining	\$	199,800	

Food Fees	\$	63,986,533	
-----------	----	------------	--

	\$	157,340,198	
--	----	-------------	--

BudgetAccount	BudgetAmount
000KBX6 001675W001 10001	66,400.00
000KBX6 001675W003 10001	93,000.00
000KBX6 001675W004 10001	208,600.00
000KBX6 001675W005 10001	317,125.00
000KBX6 001675W006 10001	82,014.00
000KBX6 001675W007 10001	502,250.00
000KBX6 001675W008 10001	127,600.00
000KBX6 001675W009 10001	1,076,190.00
000KBX6 001675W010 10001	449,050.00
000KBX6 001675W011 10001	131,900.00
000KBX6 001675W012 10001	102,788.00
000KBX6 001675W014 10001	1,220,950.00
000KBX6 001675W015 10001	110,950.00
000KBX6 001675W016 10001	520,500.00
000KBX6 001675W017 10001	41,250.00
000KBX6 001675W018 10001	113,900.00
000KBX6 001675W019 10001	455,600.00
000KBX6 001675W020 10001	185,150.00
000KBX6 001675W021 10001	106,500.00
000KBX6 001675W024 10001	726,050.00
000KBX6 001675W025 10001	130,430.00
000KBX6 001675W026 10001	158,900.00
000KBX6 001675W027 10001	78,300.00
000KBX6 001675W028 10001	124,771.00
000KBX6 001675W029 10001	104,125.00
000KBX6 001675W030 10001	78,750.00
000KBX6 001675W031 10001	89,594.00
000KBX6 001675W032 10001	198,300.00
000KBX6 001675W033 10001	137,346.00
000KBX6 001675W034 10001	60,364.00
000KBX6 001675W035 10001	81,780.00
000KBX6 001675W036 10001	405,700.00
000KBX6 001675W037 10001	176,500.00
000KBX6 001675W038 10001	63,420.00
000KBX6 001675W039 10001	61,300.00
000KBX6 001675W040 10001	443,700.00
000KBX6 001675W041 10001	149,600.00
000KBX6 001675W042 10001	291,500.00
000KBX6 001675W043 10001	55,100.00
000KBX6 001675W044 10001	954,000.00
000KBX6 001675W045 10001	154,396.00
000KBX6 001675W046 10001	91,200.00
000KBX6 001675W047 10001	85,500.00
000KBX6 001675W048 10001	66,700.00
000KBX6 001675W049 10001	239,600.00
000KBX6 001675W050 10001	93,522.00

000KBX6 001675W051 10001	235,500.00
000KBX6 001675W052 10001	108,000.00
000KBX6 001675W054 10001	92,500.00
000KBX6 001675W056 10001	243,000.00
000KBX6 001675W057 10001	144,500.00
000KBX6 001675W058 10001	117,933.00
000KBX6 001675W059 10001	148,000.00
000KBX6 001675W060 10001	474,500.00
000KBX6 001675W061 10001	571,406.00
000KBX6 001675W062 10001	523,850.00
000KBX6 001675W063 10001	174,100.00
000KBX6 001675W064 10001	109,986.00
000KBX6 001675W066 10001	307,500.00
000KBX6 001675W067 10001	271,000.00
000KBX6 001675W068 10001	179,200.00
000KBX6 001675W069 10001	149,532.00
000KBX6 001675W070 10001	110,589.00
000KBX6 001675W071 10001	89,050.00
000KBX6 001675W073 10001	330,000.00
000KBX6 001675W074 10001	686,700.00
000KBX6 001675W076 10001	79,700.00
000KBX6 001675W077 10001	126,150.00
004KBX6 0016755F04 20004	500.00
004KBX6 0016755F11 20004	1,000.00
004KBX6 0016755F18 20004	500.00
004KBX6 0016755F19 20004	500.00
004KBX6 0016755F21 20004	500.00
004KBX6 0016755F58 20004	1,000.00
004KBX6 0016755F68 20004	300.00
004KBX6 001675CA05 10001	200.00
004KBX6 001675CA07 10001	4,700.00
004KBX6 001675CA08 10001	4,100.00
004KBX6 001675CA11 10001	500.00
004KBX6 001675CA12 10001	200.00
004KBX6 001675CA14 10001	5,700.00
004KBX6 001675CA16 10001	200.00
004KBX6 001675CA17 10001	200.00
004KBX6 001675CA18 10001	200.00
004KBX6 001675CA21 10001	2,200.00
004KBX6 001675CA24 10001	200.00
004KBX6 001675CA27 10001	6,700.00
004KBX6 001675CA28 10001	200.00
004KBX6 001675CA29 10001	200.00
004KBX6 001675CA32 10001	200.00
004KBX6 001675CA33 10001	200.00
004KBX6 001675CA44 10001	200.00
004KBX6 001675CA47 10001	500.00

004KBX6 001675CA49 10001	4,700.00
004KBX6 001675CA54 10001	200.00
004KBX6 001675CA58 10001	200.00
004KBX6 001675CA62 10001	200.00
004KBX6 001675CA63 10001	400.00
004KBX6 001675CA64 10001	200.00
004KBX6 001675CA67 10001	200.00
004KBX6 001675CA71 10001	200.00
004KBX6 001675N307 30003	9,500.00
004KBX6 001675N319 30003	35,000.00
004KBX6 001675N333 30003	8,000.00
004KBX6 001675N361 30003	5,000.00
004KBX6 001675NB10 40007	10,500.00
004KBX6 001675NB16 40007	10,500.00
004KBX6 001675NB51 40007	82,500.00
004KBX6 001675NK05 30003	2,108.00
004KBX6 001675NK10 30003	2,108.00
004KBX6 001675NK33 30003	500.00
004KBX6 001675NK58 30003	11,810.00
004KBX6 001675NK61 30003	2,108.00
004KBX6 001675NK64 30003	2,108.00
004KBX6 001675NK67 30003	2,108.00
004KBX6 001675NL03 30003	1,500.00
004KBX6 001675NL07 30003	1,000.00
004KBX6 001675NL08 30003	1,400.00
004KBX6 001675NL09 30003	4,000.00
004KBX6 001675NL11 30003	11,000.00
004KBX6 001675NL14 30003	1,000.00
004KBX6 001675NL15 30003	600.00
004KBX6 001675NL16 30003	2,000.00
004KBX6 001675NL18 30003	1,500.00
004KBX6 001675NL19 30003	3,500.00
004KBX6 001675NL20 30003	5,000.00
004KBX6 001675NL21 30003	1,000.00
004KBX6 001675NL24 30003	1,000.00
004KBX6 001675NL25 30003	640.00
004KBX6 001675NL26 30003	1,100.00
004KBX6 001675NL31 30003	100.00
004KBX6 001675NL33 30003	848.00
004KBX6 001675NL37 30003	500.00
004KBX6 001675NL40 30003	1,000.00
004KBX6 001675NL41 30003	2,000.00
004KBX6 001675NL42 30003	2,000.00
004KBX6 001675NL50 30003	425.00
004KBX6 001675NL51 30003	1,400.00
004KBX6 001675NL58 30003	1,000.00
004KBX6 001675NL63 30003	91,500.00

004KBX6 001675NL68 30003	1,000.00
004KBX6 001675NL69 30003	500.00
004KBX6 001675NL70 30003	500.00
004KBX6 001675NL77 30003	1,500.00
004KBX6 001675PE05 20003	2,000.00
004KBX6 001675PE08 20003	10,050.00
004KBX6 001675PE09 20003	4,500.00
004KBX6 001675PE10 20003	2,750.00
004KBX6 001675PE11 20003	4,000.00
004KBX6 001675PE12 20003	300.00
004KBX6 001675PE14 20003	3,300.00
004KBX6 001675PE16 20003	19,750.00
004KBX6 001675PE19 20003	12,600.00
004KBX6 001675PE20 20003	5,000.00
004KBX6 001675PE24 20003	2,800.00
004KBX6 001675PE25 20003	1,000.00
004KBX6 001675PE26 20003	2,500.00
004KBX6 001675PE30 20003	3,000.00
004KBX6 001675PE32 20003	2,000.00
004KBX6 001675PE33 20003	1,500.00
004KBX6 001675PE36 20003	14,500.00
004KBX6 001675PE38 20003	5,000.00
004KBX6 001675PE41 20003	4,500.00
004KBX6 001675PE45 20003	2,300.00
004KBX6 001675PE48 20003	500.00
004KBX6 001675PE49 20003	1,500.00
004KBX6 001675PE50 20003	6,500.00
004KBX6 001675PE51 20003	3,100.00
004KBX6 001675PE57 20003	14,000.00
004KBX6 001675PE58 20003	300.00
004KBX6 001675PE59 20003	2,000.00
004KBX6 001675PE60 20003	2,350.00
004KBX6 001675PE61 20003	300.00
004KBX6 001675PE62 20003	3,000.00
004KBX6 001675PE63 20003	10,500.00
004KBX6 001675PE66 20003	10,800.00
004KBX6 001675PE67 20003	300.00
004KBX6 001675PE68 20003	11,750.00
004KBX6 001675PE70 20003	905,000.00
004KBX6 001675PE74 20003	3,750.00
004KBX6 001675PE97 20003	1,750.00
004KBX6 001675PI01 20003	3,275.00
004KBX6 001675PI03 20003	1,000.00
004KBX6 001675PI04 20003	670.00
004KBX6 001675PI05 20003	2,161.00
004KBX6 001675PI06 20003	1,700.00
004KBX6 001675PI07 20003	4,500.00

004KBX6 001675PI08 20003	5,740.00
004KBX6 001675PI09 20003	800.00
004KBX6 001675PI10 20003	2,110.00
004KBX6 001675PI11 20003	1,000.00
004KBX6 001675PI12 20003	2,450.00
004KBX6 001675PI14 20003	23,970.00
004KBX6 001675PI16 20003	18,000.00
004KBX6 001675PI17 20003	100.00
004KBX6 001675PI18 20003	4,000.00
004KBX6 001675PI19 20003	3,500.00
004KBX6 001675PI20 20003	9,500.00
004KBX6 001675PI21 20003	4,000.00
004KBX6 001675PI24 20003	6,500.00
004KBX6 001675PI25 20003	2,350.00
004KBX6 001675PI26 20003	1,060.00
004KBX6 001675PI27 20003	50.00
004KBX6 001675PI28 20003	500.00
004KBX6 001675PI30 20003	240.00
004KBX6 001675PI31 20003	600.00
004KBX6 001675PI32 20003	1,000.00
004KBX6 001675PI33 20003	6,546.00
004KBX6 001675PI34 20003	600.00
004KBX6 001675PI36 20003	5,500.00
004KBX6 001675PI37 20003	500.00
004KBX6 001675PI38 20003	1,000.00
004KBX6 001675PI39 20003	2,000.00
004KBX6 001675PI40 20003	3,300.00
004KBX6 001675PI41 20003	3,500.00
004KBX6 001675PI42 20003	7,700.00
004KBX6 001675PI43 20003	500.00
004KBX6 001675PI44 20003	3,000.00
004KBX6 001675PI45 20003	10,500.00
004KBX6 001675PI46 20003	550.00
004KBX6 001675PI48 20003	1,000.00
004KBX6 001675PI49 20003	1,000.00
004KBX6 001675PI50 20003	3,800.00
004KBX6 001675PI51 20003	5,775.00
004KBX6 001675PI52 20003	2,500.00
004KBX6 001675PI54 20003	1,000.00
004KBX6 001675PI56 20003	1,500.00
004KBX6 001675PI57 20003	5,500.00
004KBX6 001675PI58 20003	2,000.00
004KBX6 001675PI59 20003	2,500.00
004KBX6 001675PI60 20003	42,000.00
004KBX6 001675PI61 20003	24,500.00
004KBX6 001675PI62 20003	6,700.00
004KBX6 001675PI63 20003	12,300.00

004KBX6 001675PI64 20003	1,000.00
004KBX6 001675PI66 20003	3,900.00
004KBX6 001675PI67 20003	1,450.00
004KBX6 001675PI68 20003	4,575.00
004KBX6 001675PI69 20003	6,732.00
004KBX6 001675PI70 20003	13,000.00
004KBX6 001675PI71 20003	1,400.00
004KBX6 001675PI73 20003	1,800.00
004KBX6 001675PI74 20003	6,000.00
004KBX6 001675PI77 20003	1,000.00
004KBX6 001675VJ08 40019	600.00
004KBX6 001675VJ09 40019	5,800.00
004KBX6 001675VJ16 40019	1,260.00
004KBX6 001675VJ19 40019	38,100.00
004KBX6 001675VJ20 40019	10,500.00
004KBX6 001675VJ21 40019	600.00
004KBX6 001675VJ31 40019	280.00
004KBX6 001675VJ37 40019	3,600.00
004KBX6 001675VJ40 40019	500.00
004KBX6 001675VJ41 40019	2,000.00
004KBX6 001675VJ42 40019	3,000.00
004KBX6 001675VJ46 40019	8,075.00
004KBX6 001675VJ49 40019	500.00
004KBX6 001675VJ56 40019	180.00
004KBX6 001675VM07 40005	33,100.00
004KBX6 001675VM09 40005	4,000.00
004KBX6 001675VM10 40005	7,500.00
004KBX6 001675VM11 40005	2,500.00
004KBX6 001675VM11 40019	0.00
004KBX6 001675VM14 40005	14,100.00
004KBX6 001675VM16 40005	1,050.00
004KBX6 001675VM18 40005	1,500.00
004KBX6 001675VM19 40005	6,500.00
004KBX6 001675VM20 40005	5,000.00
004KBX6 001675VM21 40005	1,000.00
004KBX6 001675VM24 40005	2,000.00
004KBX6 001675VM26 40005	16,600.00
004KBX6 001675VM33 40005	4,500.00
004KBX6 001675VM40 40005	1,550.00
004KBX6 001675VM45 40005	1,000.00
004KBX6 001675VM49 40005	12,000.00
004KBX6 001675VM51 40005	5,950.00
004KBX6 001675VM58 40005	1,000.00
004KBX6 001675VM62 40005	3,000.00
004KBX6 001675VM63 40005	4,500.00
004KBX6 001675VM67 40005	1,250.00
004KBX6 001675VM68 40005	12,100.00

004KBX6 001675VM69 40005	500.00
004KBX6 001675VM70 40005	1,100.00
004KBX6 001675VM73 40005	2,000.00
004KBX6 001675VM76 40005	2,400.00
004KBX6 001675VM77 40005	700.00
004KBX6 001675WF08 30002	1,963.00
004KBX6 001675WF14 30002	500.00
004KBX6 001675WF16 30002	500.00
004KBX6 001675WF32 30002	2,900.00
004KBX6 001675WF41 30002	1,000.00
004KBX6 001675WF51 30002	6,813.00
004KBX6 001675WF54 30002	1,500.00
004KBX6 001675WF56 30002	1,030.00
004KBX6 001675WF63 30002	1,500.00
004KBX6 001675WF67 30002	2,000.00
004KBX6 001675YJ66 40010	6,000.00
005KBX6 0016753C03 30002	33,828.00
005KBX6 0016753C07 30002	156,088.00
005KBX6 0016753C09 30002	107,250.00
005KBX6 0016753C10 30002	23,588.00
005KBX6 0016753C16 30002	57,779.00
005KBX6 0016753C33 30002	35,000.00
005KBX6 0016753C35 30002	113,499.00
005KBX6 0016753C37 30002	60,000.00
005KBX6 0016753C42 30002	50,060.00
005KBX6 0016753C45 30002	66,210.00
005KBX6 0016753C51 30002	262,602.00
005KBX6 0016753C56 30002	71,500.00
005KBX6 0016753C61 30002	53,340.00
005KBX6 0016753C62 30002	52,000.00
005KBX6 0016753C64 30002	84,600.00
005KBX6 0016753C70 30002	90,000.00
005KBX6 0016753C73 30002	52,731.00
005KBX6 0016755D63 20004	500.00
005KBX6 0016755S07 20004	400.00
005KBX6 0016755S49 20004	500.00
005KBX6 001675CA21 10001	1,700.00
005KBX6 001675CA27 10001	6,100.00
005KBX6 001675EK07 30002	3,000.00
005KBX6 001675EK09 30002	3,750.00
005KBX6 001675EK10 30002	18,000.00
005KBX6 001675EK16 30002	5,000.00
005KBX6 001675EK33 30002	53,000.00
005KBX6 001675EK35 30002	5,000.00
005KBX6 001675EK37 30002	5,250.00
005KBX6 001675EK42 30002	5,000.00
005KBX6 001675EK45 30002	20,000.00

005KBX6 001675EK51 30002	3,000.00
005KBX6 001675EK56 30002	2,100.00
005KBX6 001675EK61 30002	8,000.00
005KBX6 001675EK62 30002	5,000.00
005KBX6 001675EK64 30002	3,500.00
005KBX6 001675EK70 30002	17,200.00
005KBX6 001675EK73 30002	850.00
005KBX6 001675ER03 30001	3,000.00
005KBX6 001675ER07 30001	13,000.00
005KBX6 001675ER09 30001	18,000.00
005KBX6 001675ER16 30001	25,000.00
005KBX6 001675ER33 30001	8,500.00
005KBX6 001675ER37 30001	2,000.00
005KBX6 001675ER51 30001	216,000.00
005KBX6 001675ER61 30001	41,150.00
005KBX6 001675ER62 30001	3,000.00
005KBX6 001675ER64 30001	5,000.00
005KBX6 001675ER70 30001	20,000.00
005KBX6 001675ER73 30001	3,000.00
005KBX6 001675F951 10001	20,000.00
005KBX6 001675FE09 30001	9,200.00
005KBX6 001675FE09 30002	10,300.00
005KBX6 001675FE33 30002	10,000.00
005KBX6 001675NC63 30003	5,000.00
005KBX6 001675ND09 30003	800.00
005KBX6 001675ND37 30003	500.00
005KBX6 001675ND41 30003	300.00
005KBX6 001675ND42 30003	1,500.00
005KBX6 001675NG07 40010	3,500.00
005KBX6 001675NG09 40010	2,000.00
005KBX6 001675NG10 40010	9,500.00
005KBX6 001675NG14 40010	9,800.00
005KBX6 001675NG20 40010	25,000.00
005KBX6 001675NG24 40010	2,000.00
005KBX6 001675NG36 40010	3,000.00
005KBX6 001675NG40 40010	500.00
005KBX6 001675NG51 40010	6,800.00
005KBX6 001675NG63 40010	2,830.00
005KBX6 001675NK58 30003	7,000.00
005KBX6 001675NL20 30003	2,000.00
005KBX6 001675NL42 30003	3,500.00
005KBX6 001675NL63 30003	1,500.00
005KBX6 001675NW58 40006	10,000.00
005KBX6 001675P701 20003	3,000.00
005KBX6 001675P703 20003	2,500.00
005KBX6 001675P704 20003	7,000.00
005KBX6 001675P705 20003	10,000.00

005KBX6 001675P706 20003	7,000.00
005KBX6 001675P707 20003	11,700.00
005KBX6 001675P708 20003	2,200.00
005KBX6 001675P709 20003	3,000.00
005KBX6 001675P710 20003	39,500.00
005KBX6 001675P711 20003	25,500.00
005KBX6 001675P712 20003	10,000.00
005KBX6 001675P714 20003	141,800.00
005KBX6 001675P715 20003	2,700.00
005KBX6 001675P716 20003	102,000.00
005KBX6 001675P717 20003	4,700.00
005KBX6 001675P718 20003	1,500.00
005KBX6 001675P719 20003	147,000.00
005KBX6 001675P720 20003	35,000.00
005KBX6 001675P721 20003	5,000.00
005KBX6 001675P724 20003	140,000.00
005KBX6 001675P725 20003	4,000.00
005KBX6 001675P726 20003	2,000.00
005KBX6 001675P727 20003	200.00
005KBX6 001675P729 20003	250.00
005KBX6 001675P730 20003	1,500.00
005KBX6 001675P731 20003	2,150.00
005KBX6 001675P732 20003	1,100.00
005KBX6 001675P733 20003	4,000.00
005KBX6 001675P735 20003	1,000.00
005KBX6 001675P736 20003	18,000.00
005KBX6 001675P738 20003	1,200.00
005KBX6 001675P739 20003	3,000.00
005KBX6 001675P740 20003	8,900.00
005KBX6 001675P741 20003	188,000.00
005KBX6 001675P742 20003	12,000.00
005KBX6 001675P744 20003	5,000.00
005KBX6 001675P745 20003	20,000.00
005KBX6 001675P746 20003	2,000.00
005KBX6 001675P747 20003	5,000.00
005KBX6 001675P748 20003	2,000.00
005KBX6 001675P749 20003	13,750.00
005KBX6 001675P750 20003	2,500.00
005KBX6 001675P751 20003	25,000.00
005KBX6 001675P752 20003	7,500.00
005KBX6 001675P756 20003	1,500.00
005KBX6 001675P757 20003	8,000.00
005KBX6 001675P758 20003	8,000.00
005KBX6 001675P759 20003	10,000.00
005KBX6 001675P760 20003	22,500.00
005KBX6 001675P761 20003	40,000.00
005KBX6 001675P762 20003	21,000.00

005KBX6 001675P763 20003	5,000.00
005KBX6 001675P764 20003	2,000.00
005KBX6 001675P766 20003	72,750.00
005KBX6 001675P767 20003	2,000.00
005KBX6 001675P768 20003	4,000.00
005KBX6 001675P769 20003	30,000.00
005KBX6 001675P770 20003	13,250.00
005KBX6 001675P771 20003	3,000.00
005KBX6 001675P774 20003	143,500.00
005KBX6 001675P776 20003	12,000.00
005KBX6 001675P777 20003	7,500.00
005KBX6 001675PE10 20003	3,000.00
005KBX6 001675PE19 20003	12,000.00
005KBX6 001675PE20 20003	4,500.00
005KBX6 001675PE24 20003	1,500.00
005KBX6 001675PE49 20003	1,100.00
005KBX6 001675PE57 20003	9,500.00
005KBX6 001675PE62 20003	1,500.00
005KBX6 001675PE74 20003	3,750.00
005KBX6 001675PG07 20003	500.00
005KBX6 001675PG12 20003	500.00
005KBX6 001675PG24 20003	2,000.00
005KBX6 001675PG31 20003	500.00
005KBX6 001675PG32 20003	100.00
005KBX6 001675PG40 20003	2,500.00
005KBX6 001675PG54 20003	500.00
005KBX6 001675PG63 20003	800.00
005KBX6 001675PG67 20003	200.00
005KBX6 001675PG68 20003	7,000.00
005KBX6 001675QC19 40009	20,000.00
005KBX6 001675QC66 40009	22,750.00
005KBX6 001675QC70 40009	550.00
005KBX6 001675RC33 30002	5,000.00
005KBX6 001675RC35 30002	11,500.00
005KBX6 001675RC42 30002	11,400.00
005KBX6 001675RC51 30002	525.00
005KBX6 001675RC56 30002	3,000.00
005KBX6 001675TS31 30003	3,500.00
005KBX6 001675TS68 30003	8,500.00
005KBX6 001675VA14 40019	1,000.00
005KBX6 001675VA19 40019	8,300.00
005KBX6 001675VA24 40019	8,000.00
005KBX6 001675VA42 40019	1,000.00
005KBX6 001675VA68 40019	2,300.00
005KBX6 001675VA70 40019	5,050.00
005KBX6 001675VI14 40019	1,250.00
005KBX6 001675VI19 40019	7,000.00

005KBX6 001675VI24 40019	7,500.00
005KBX6 001675VI68 40019	3,500.00
005KBX6 001675VI70 40019	5,000.00
005KBX6 001675VJ19 40019	7,000.00
005KBX6 001675VM19 40005	9,500.00
005KBX6 001675VM76 40005	1,250.00
005KBX6 001675W003 10001	1,875.00
005KBX6 001675W003 20004	3,500.00
005KBX6 001675W005 20004	6,875.00
005KBX6 001675W007 20004	2,700.00
005KBX6 001675W008 20004	2,768.00
005KBX6 001675W015 10001	6,600.00
005KBX6 001675W015 20004	7,618.00
005KBX6 001675W016 10001	22,300.00
005KBX6 001675W016 20004	9,000.00
005KBX6 001675W019 20004	5,000.00
005KBX6 001675W024 10001	16,000.00
005KBX6 001675W025 20004	7,060.00
005KBX6 001675W027 10001	4,000.00
005KBX6 001675W032 20004	3,500.00
005KBX6 001675W038 20004	18,000.00
005KBX6 001675W040 20004	10,000.00
005KBX6 001675W054 20004	3,500.00
005KBX6 001675W063 20004	3,500.00
005KBX6 001675W067 20004	3,500.00
005KBX6 001675W077 10001	4,000.00
005KBX6 001675W077 20004	4,000.00
005KBX6 001675W518 10001	222,500.00
005KBX6 001675W566 10001	5,000.00
005KBX6 001675WF05 30002	1,300.00
005KBX6 001675WF32 30002	8,500.00
005KBX6 001675WF33 30002	500.00
005KBX6 001675WF51 30002	1,500.00
005KBX6 001675WF63 30002	15,000.00
005KBX6 001675WH45 40007	83,000.00
005KBX6 001675WM10 30003	200.00
005KBX6 001675WY09 10001	18,800.00
005KBX6 001675WY14 10001	69,300.00
005KBX6 001675XK05 20005	2,950.00
005KBX6 001675XK07 20005	350.00
005KBX6 001675XK14 20005	600.00
005KBX6 001675XK21 20005	500.00
005KBX6 001675XK24 20005	6,000.00
005KBX6 001675XK31 20005	800.00
005KBX6 001675XK33 20005	1,500.00
005KBX6 001675XK36 20005	680.00
005KBX6 001675XK40 20005	1,400.00

005KBX6 001675XK51 20005	3,250.00
005KBX6 001675XK60 20005	1,000.00
005KBX6 001675XK62 20005	1,300.00
005KBX6 001675XK71 20005	450.00
195AR66 011675NC97 30003	0.00
196AR56 011675NC97 30003	549,706.00
196AR56 011675ND97 30003	13,701.00
196AR56 011675NI55 30003	0.00
196AR56 011675NI72 30003	0.00
196AR56 011675NI97 30003	363,770.00
196AR56 011675NK97 30003	120,576.00
196AR56 011675TP97 30003	0.00
196AR56 011688NC97 75303	7,940.00
196AR56 011688ND97 75303	194.00
196AR56 011688NI97 75303	561.00
196AR66 011675NC97 30003	1,483,451.00
196AR66 011675ND97 30003	38,153.00
196AR66 011675NI55 30003	0.00
196AR66 011675NI72 30003	0.00
196AR66 011675NI97 30003	832,744.00
196AR66 011675NK97 30003	345,357.00
196AR66 011675TP97 30003	0.00
196AR66 011688NC97 75303	25,690.00
196AR66 011688ND97 75303	646.00
196AR66 011688NI97 75303	1,871.00
196CF66 0116755A97 20004	144,864.00
196CF66 0116755B97 20004	25,463.00
196CF66 0116755L97 20004	50,925.00
196CF66 0116755O97 20004	63,657.00
196CF66 0116755P97 20004	56,945.00
196CF66 0116755T97 20004	39,861.00
196CF66 0116755U97 20004	11,389.00
196CF66 0116755W97 20004	50,925.00
196CF66 0116757C97 20004	22,777.00
196CF66 0116757D97 20004	44,559.00
196CF66 0116757E97 20004	50,925.00
196CF66 0116757J97 20004	63,657.00
196CF66 0116757O97 20004	31,828.00
196CF66 0116757V97 20004	58,707.00
196CF66 0116757W97 20004	63,657.00
196CM56 011675TQ0A 30003	0.00
196CM66 011675TQ0A 30003	0.00
196CM66 011675TS0A 30003	196,874.00
196CM66 011675TS97 30003	1,566,965.00
196CM66 011688TS0A 75303	5,357.00
196CM66 011688TS97 75303	38,590.00
196CM76 011675TS0A 30003	70,401.00

196CM76 011675TS97 30003	544,755.00
196CM76 011688TS0A 75303	2,105.00
196CM76 011688TS97 75303	13,749.00
196G566 011675TB0A 30003	1,000.00
196G566 011688TB0A 75303	2,000.00
196GAX6 011675FX97 10001	1,200,000.00
196GCX6 011675FX0A 10001	800,000.00
196GDX6 011675FX97 10001	780,000.00
196GF56 011675T755 30003	0.00
196GF56 011675T772 30003	0.00
196GF56 011675T797 30003	43,730.00
196GF66 011675T755 30003	0.00
196GF66 011675T772 30003	0.00
196GF66 011675T797 30003	133,559.00
196GQX6 011675FX97 10001	18,000.00
196HNX6 011675NK10 30003	70,807.00
196HNX6 011675NK33 30003	66,896.00
196HNX6 011675NK64 30003	74,310.00
196HNX6 011675NK67 30003	76,257.00
196HNX6 011688NK10 75303	2,250.00
196HNX6 011688NK33 75303	2,250.00
196HNX6 011688NK64 75303	2,250.00
196HNX6 011688NK67 75303	2,250.00
196KFX6 011675ER61 30001	0.00
196KFX6 011675ER97 30001	90,405.00
196KFX6 011675FE97 30002	2,074,101.00
196KFX6 011675N307 30003	0.00
196KFX6 011675N30A 30003	141,000.00
196KFX6 011675N319 30003	0.00
196KFX6 011675N333 30003	0.00
196KFX6 011675N361 30003	0.00
196KFX6 011675N397 30003	0.00
196KFX6 011675NG0A 40010	704,248.00
196KFX6 011675NG55 40010	0.00
196KFX6 011675NG72 40010	0.00
196KFX6 011675NG97 40010	1,717,559.00
196KFX6 011675NL0A 30003	286,851.00
196KFX6 011675NL55 30003	0.00
196KFX6 011675NL72 30003	0.00
196KFX6 011675NL97 30003	6,354,916.00
196KFX6 011675PG97 20003	771,877.00
196KFX6 011675PK97 20003	449,632.00
196KFX6 011675QC0A 40009	408,722.00
196KFX6 011675QC19 40009	0.00
196KFX6 011675QC97 40009	607,050.00
196KFX6 011675T755 30003	0.00
196KFX6 011675T772 30003	0.00

196KFX6 011675T797 30003	217,321.00
196KFX6 011675VG01 40019	0.00
196KFX6 011675VG03 40019	0.00
196KFX6 011675VG09 40019	0.00
196KFX6 011675VG14 40019	0.00
196KFX6 011675VG15 40019	0.00
196KFX6 011675VG17 40019	0.00
196KFX6 011675VG18 40019	0.00
196KFX6 011675VG20 40019	0.00
196KFX6 011675VG31 40019	0.00
196KFX6 011675VG36 40019	0.00
196KFX6 011675VG37 40019	0.00
196KFX6 011675VG38 40019	0.00
196KFX6 011675VG39 40019	0.00
196KFX6 011675VG44 40019	0.00
196KFX6 011675VG46 40019	0.00
196KFX6 011675VG47 40019	0.00
196KFX6 011675VG48 40019	0.00
196KFX6 011675VG58 40019	0.00
196KFX6 011675VG59 40019	0.00
196KFX6 011675VG60 40019	0.00
196KFX6 011675VG97 40019	7,775.00
196KFX6 011675VI04 40019	0.00
196KFX6 011675VI05 40019	0.00
196KFX6 011675VI06 40019	0.00
196KFX6 011675VI07 40019	0.00
196KFX6 011675VI08 40019	0.00
196KFX6 011675VI10 40019	0.00
196KFX6 011675VI11 40019	0.00
196KFX6 011675VI12 40019	0.00
196KFX6 011675VI14 40019	0.00
196KFX6 011675VI17 40019	0.00
196KFX6 011675VI18 40019	0.00
196KFX6 011675VI21 40019	0.00
196KFX6 011675VI25 40019	0.00
196KFX6 011675VI26 40019	0.00
196KFX6 011675VI28 40019	0.00
196KFX6 011675VI29 40019	0.00
196KFX6 011675VI31 40019	0.00
196KFX6 011675VI32 40019	0.00
196KFX6 011675VI33 40019	0.00
196KFX6 011675VI34 40019	0.00
196KFX6 011675VI35 40019	0.00
196KFX6 011675VI36 40019	0.00
196KFX6 011675VI40 40019	0.00
196KFX6 011675VI41 40019	0.00
196KFX6 011675VI42 40019	0.00

196KFX6 011675VI43 40019	0.00
196KFX6 011675VI46 40019	0.00
196KFX6 011675VI54 40019	0.00
196KFX6 011675VI56 40019	0.00
196KFX6 011675VI58 40019	0.00
196KFX6 011675VI60 40019	0.00
196KFX6 011675VI63 40019	0.00
196KFX6 011675VI64 40019	0.00
196KFX6 011675VI67 40019	0.00
196KFX6 011675VI70 40019	0.00
196KFX6 011675VI97 40019	15,260.00
196KFX6 011675VM97 40005	1,686,883.00
196KFX6 011675W001 10001	0.00
196KFX6 011675W003 10001	0.00
196KFX6 011675W004 10001	0.00
196KFX6 011675W005 10001	0.00
196KFX6 011675W006 10001	0.00
196KFX6 011675W007 10001	0.00
196KFX6 011675W008 10001	0.00
196KFX6 011675W009 10001	0.00
196KFX6 011675W010 10001	0.00
196KFX6 011675W011 10001	0.00
196KFX6 011675W012 10001	0.00
196KFX6 011675W014 10001	0.00
196KFX6 011675W015 10001	0.00
196KFX6 011675W016 10001	0.00
196KFX6 011675W017 10001	0.00
196KFX6 011675W018 10001	0.00
196KFX6 011675W019 10001	0.00
196KFX6 011675W020 10001	0.00
196KFX6 011675W021 10001	0.00
196KFX6 011675W024 10001	0.00
196KFX6 011675W025 10001	0.00
196KFX6 011675W026 10001	0.00
196KFX6 011675W027 10001	0.00
196KFX6 011675W028 10001	0.00
196KFX6 011675W029 10001	0.00
196KFX6 011675W030 10001	0.00
196KFX6 011675W031 10001	0.00
196KFX6 011675W032 10001	0.00
196KFX6 011675W033 10001	0.00
196KFX6 011675W034 10001	0.00
196KFX6 011675W035 10001	0.00
196KFX6 011675W036 10001	0.00
196KFX6 011675W037 10001	0.00
196KFX6 011675W038 10001	0.00
196KFX6 011675W039 10001	0.00

196KFX6 011675W040 10001	0.00
196KFX6 011675W041 10001	0.00
196KFX6 011675W042 10001	0.00
196KFX6 011675W043 10001	0.00
196KFX6 011675W044 10001	0.00
196KFX6 011675W045 10001	0.00
196KFX6 011675W046 10001	0.00
196KFX6 011675W047 10001	0.00
196KFX6 011675W048 10001	0.00
196KFX6 011675W050 10001	0.00
196KFX6 011675W051 10001	0.00
196KFX6 011675W052 10001	0.00
196KFX6 011675W054 10001	0.00
196KFX6 011675W057 10001	0.00
196KFX6 011675W058 10001	0.00
196KFX6 011675W059 10001	0.00
196KFX6 011675W060 10001	0.00
196KFX6 011675W061 10001	0.00
196KFX6 011675W062 10001	0.00
196KFX6 011675W063 10001	0.00
196KFX6 011675W064 10001	0.00
196KFX6 011675W066 10001	0.00
196KFX6 011675W067 10001	0.00
196KFX6 011675W068 10001	0.00
196KFX6 011675W070 10001	0.00
196KFX6 011675W071 10001	0.00
196KFX6 011675W073 10001	0.00
196KFX6 011675W076 10001	0.00
196KFX6 011675W077 10001	0.00
196KFX6 011675W097 10001	1,177,200.00
196KFX6 011675WA0A 10001	259,767.00
196KFX6 011675WA97 10001	0.00
196KFX6 011675WC0A 10001	294,961.00
196KFX6 011675WC97 10001	70,000.00
196KFX6 011675WD0A 10001	804,593.00
196KFX6 011675WD97 10001	246,900.00
196KFX6 011675WH0A 40007	178,193.00
196KFX6 011675WH11 40007	0.00
196KFX6 011675WH14 40007	0.00
196KFX6 011675WH36 40007	0.00
196KFX6 011675WH38 40007	0.00
196KFX6 011675WH44 40007	0.00
196KFX6 011675WH45 40007	0.00
196KFX6 011675WH55 40007	0.00
196KFX6 011675WH56 40007	0.00
196KFX6 011675WH67 40007	0.00
196KFX6 011675WH72 40007	0.00

196KFX6 011675WH76 40007	0.00
196KFX6 011675WH97 40007	2,514,784.00
196KFX6 011675WN0A 10001	552,033.00
196KFX6 011675WN97 10001	62,000.00
196KFX6 011675WZ0A 60004	233,927.00
196KFX6 011675YI97 40005	533,875.00
196KFX6 0116882W0A 75203	52,200.00
196KFX6 0116885D14 75204	0.00
196KFX6 0116885D97 75204	1,689.00
196KFX6 0116885F04 75204	0.00
196KFX6 0116885F09 75204	0.00
196KFX6 0116885F11 75204	0.00
196KFX6 0116885F15 75204	0.00
196KFX6 0116885F19 75204	0.00
196KFX6 0116885F38 75204	0.00
196KFX6 0116885F40 75204	0.00
196KFX6 0116885F57 75204	0.00
196KFX6 0116885F58 75204	0.00
196KFX6 0116885F63 75204	0.00
196KFX6 0116885F73 75204	0.00
196KFX6 0116885F97 75204	8,432.00
196KFX6 011688EK03 75302	0.00
196KFX6 011688EK06 75302	0.00
196KFX6 011688EK07 75302	0.00
196KFX6 011688EK09 75302	0.00
196KFX6 011688EK10 75302	0.00
196KFX6 011688EK12 75302	0.00
196KFX6 011688EK16 75302	0.00
196KFX6 011688EK33 75302	0.00
196KFX6 011688EK35 75302	0.00
196KFX6 011688EK37 75302	0.00
196KFX6 011688EK42 75302	0.00
196KFX6 011688EK45 75302	0.00
196KFX6 011688EK48 75302	0.00
196KFX6 011688EK51 75302	0.00
196KFX6 011688EK56 75302	0.00
196KFX6 011688EK61 75302	0.00
196KFX6 011688EK62 75302	0.00
196KFX6 011688EK64 75302	0.00
196KFX6 011688EK70 75302	0.00
196KFX6 011688EK73 75302	0.00
196KFX6 011688EK97 75302	76,968.00
196KFX6 011688ER14 75301	0.00
196KFX6 011688ER97 75301	12,845.00
196KFX6 011688FE16 75302	0.00
196KFX6 011688FE97 75302	62,562.00
196KFX6 011688FJ97 75101	1,847.00

196KFX6 011688ND09 75303	0.00
196KFX6 011688ND16 75303	0.00
196KFX6 011688ND41 75303	0.00
196KFX6 011688ND42 75303	0.00
196KFX6 011688ND97 75303	10,624.00
196KFX6 011688NG07 75410	0.00
196KFX6 011688NG0A 75410	16,447.00
196KFX6 011688NG14 75410	0.00
196KFX6 011688NG16 75410	0.00
196KFX6 011688NG20 75410	0.00
196KFX6 011688NG24 75410	0.00
196KFX6 011688NG36 75410	0.00
196KFX6 011688NG40 75410	0.00
196KFX6 011688NG51 75410	0.00
196KFX6 011688NG60 75410	0.00
196KFX6 011688NG61 75410	0.00
196KFX6 011688NG63 75410	0.00
196KFX6 011688NG66 75410	0.00
196KFX6 011688NG97 75410	88,788.00
196KFX6 011688NL0A 75303	8,631.00
196KFX6 011688NL14 75303	0.00
196KFX6 011688NL16 75303	0.00
196KFX6 011688NL21 75303	0.00
196KFX6 011688NL48 75303	0.00
196KFX6 011688NL60 75303	0.00
196KFX6 011688NL69 75303	0.00
196KFX6 011688NL97 75303	151,008.00
196KFX6 011688P701 75203	0.00
196KFX6 011688P704 75203	0.00
196KFX6 011688P705 75203	0.00
196KFX6 011688P706 75203	0.00
196KFX6 011688P707 75203	0.00
196KFX6 011688P708 75203	0.00
196KFX6 011688P709 75203	0.00
196KFX6 011688P710 75203	0.00
196KFX6 011688P711 75203	0.00
196KFX6 011688P712 75203	0.00
196KFX6 011688P714 75203	0.00
196KFX6 011688P715 75203	0.00
196KFX6 011688P716 75203	0.00
196KFX6 011688P718 75203	0.00
196KFX6 011688P719 75203	0.00
196KFX6 011688P720 75203	0.00
196KFX6 011688P721 75203	0.00
196KFX6 011688P724 75203	0.00
196KFX6 011688P725 75203	0.00
196KFX6 011688P726 75203	0.00

196KFX6 011688P731 75203	0.00
196KFX6 011688P732 75203	0.00
196KFX6 011688P733 75203	0.00
196KFX6 011688P736 75203	0.00
196KFX6 011688P737 75203	0.00
196KFX6 011688P738 75203	0.00
196KFX6 011688P739 75203	0.00
196KFX6 011688P740 75203	0.00
196KFX6 011688P741 75203	0.00
196KFX6 011688P742 75203	0.00
196KFX6 011688P743 75203	0.00
196KFX6 011688P745 75203	0.00
196KFX6 011688P746 75203	0.00
196KFX6 011688P747 75203	0.00
196KFX6 011688P749 75203	0.00
196KFX6 011688P750 75203	0.00
196KFX6 011688P751 75203	0.00
196KFX6 011688P754 75203	0.00
196KFX6 011688P756 75203	0.00
196KFX6 011688P757 75203	0.00
196KFX6 011688P758 75203	0.00
196KFX6 011688P760 75203	0.00
196KFX6 011688P761 75203	0.00
196KFX6 011688P762 75203	0.00
196KFX6 011688P763 75203	0.00
196KFX6 011688P764 75203	0.00
196KFX6 011688P766 75203	0.00
196KFX6 011688P767 75203	0.00
196KFX6 011688P768 75203	0.00
196KFX6 011688P769 75203	0.00
196KFX6 011688P770 75203	0.00
196KFX6 011688P771 75203	0.00
196KFX6 011688P773 75203	0.00
196KFX6 011688P774 75203	0.00
196KFX6 011688P776 75203	0.00
196KFX6 011688P777 75203	0.00
196KFX6 011688P797 75203	50,717.00
196KFX6 011688PE07 75203	0.00
196KFX6 011688PE08 75203	0.00
196KFX6 011688PE09 75203	0.00
196KFX6 011688PE10 75203	0.00
196KFX6 011688PE11 75203	0.00
196KFX6 011688PE12 75203	0.00
196KFX6 011688PE14 75203	0.00
196KFX6 011688PE16 75203	0.00
196KFX6 011688PE18 75203	0.00
196KFX6 011688PE19 75203	0.00

196KFX6 011688PE20 75203	0.00
196KFX6 011688PE21 75203	0.00
196KFX6 011688PE24 75203	0.00
196KFX6 011688PE26 75203	0.00
196KFX6 011688PE30 75203	0.00
196KFX6 011688PE33 75203	0.00
196KFX6 011688PE40 75203	0.00
196KFX6 011688PE41 75203	0.00
196KFX6 011688PE42 75203	0.00
196KFX6 011688PE43 75203	0.00
196KFX6 011688PE45 75203	0.00
196KFX6 011688PE49 75203	0.00
196KFX6 011688PE51 75203	0.00
196KFX6 011688PE56 75203	0.00
196KFX6 011688PE58 75203	0.00
196KFX6 011688PE60 75203	0.00
196KFX6 011688PE61 75203	0.00
196KFX6 011688PE62 75203	0.00
196KFX6 011688PE63 75203	0.00
196KFX6 011688PE66 75203	0.00
196KFX6 011688PE68 75203	0.00
196KFX6 011688PE69 75203	0.00
196KFX6 011688PE70 75203	0.00
196KFX6 011688PE73 75203	0.00
196KFX6 011688PE74 75203	0.00
196KFX6 011688PE97 75203	18,809.00
196KFX6 011688PG01 75203	0.00
196KFX6 011688PG03 75203	0.00
196KFX6 011688PG04 75203	0.00
196KFX6 011688PG05 75203	0.00
196KFX6 011688PG06 75203	0.00
196KFX6 011688PG07 75203	0.00
196KFX6 011688PG08 75203	0.00
196KFX6 011688PG09 75203	0.00
196KFX6 011688PG10 75203	0.00
196KFX6 011688PG11 75203	0.00
196KFX6 011688PG12 75203	0.00
196KFX6 011688PG14 75203	0.00
196KFX6 011688PG15 75203	0.00
196KFX6 011688PG16 75203	0.00
196KFX6 011688PG17 75203	0.00
196KFX6 011688PG18 75203	0.00
196KFX6 011688PG19 75203	0.00
196KFX6 011688PG21 75203	0.00
196KFX6 011688PG24 75203	0.00
196KFX6 011688PG25 75203	0.00
196KFX6 011688PG26 75203	0.00

196KFX6 011688PG27 75203	0.00
196KFX6 011688PG28 75203	0.00
196KFX6 011688PG29 75203	0.00
196KFX6 011688PG30 75203	0.00
196KFX6 011688PG31 75203	0.00
196KFX6 011688PG32 75203	0.00
196KFX6 011688PG33 75203	0.00
196KFX6 011688PG34 75203	0.00
196KFX6 011688PG35 75203	0.00
196KFX6 011688PG37 75203	0.00
196KFX6 011688PG38 75203	0.00
196KFX6 011688PG39 75203	0.00
196KFX6 011688PG40 75203	0.00
196KFX6 011688PG41 75203	0.00
196KFX6 011688PG43 75203	0.00
196KFX6 011688PG44 75203	0.00
196KFX6 011688PG45 75203	0.00
196KFX6 011688PG46 75203	0.00
196KFX6 011688PG47 75203	0.00
196KFX6 011688PG48 75203	0.00
196KFX6 011688PG49 75203	0.00
196KFX6 011688PG50 75203	0.00
196KFX6 011688PG51 75203	0.00
196KFX6 011688PG52 75203	0.00
196KFX6 011688PG54 75203	0.00
196KFX6 011688PG56 75203	0.00
196KFX6 011688PG57 75203	0.00
196KFX6 011688PG58 75203	0.00
196KFX6 011688PG59 75203	0.00
196KFX6 011688PG60 75203	0.00
196KFX6 011688PG61 75203	0.00
196KFX6 011688PG62 75203	0.00
196KFX6 011688PG63 75203	0.00
196KFX6 011688PG64 75203	0.00
196KFX6 011688PG66 75203	0.00
196KFX6 011688PG67 75203	0.00
196KFX6 011688PG68 75203	0.00
196KFX6 011688PG69 75203	0.00
196KFX6 011688PG70 75203	0.00
196KFX6 011688PG71 75203	0.00
196KFX6 011688PG73 75203	0.00
196KFX6 011688PG74 75203	0.00
196KFX6 011688PG76 75203	0.00
196KFX6 011688PG77 75203	0.00
196KFX6 011688PG97 75203	139,791.00
196KFX6 011688PK01 75203	0.00
196KFX6 011688PK05 75203	0.00

196KFX6 011688PK07 75203	0.00
196KFX6 011688PK08 75203	0.00
196KFX6 011688PK09 75203	0.00
196KFX6 011688PK11 75203	0.00
196KFX6 011688PK12 75203	0.00
196KFX6 011688PK14 75203	0.00
196KFX6 011688PK16 75203	0.00
196KFX6 011688PK18 75203	0.00
196KFX6 011688PK20 75203	0.00
196KFX6 011688PK21 75203	0.00
196KFX6 011688PK24 75203	0.00
196KFX6 011688PK25 75203	0.00
196KFX6 011688PK26 75203	0.00
196KFX6 011688PK30 75203	0.00
196KFX6 011688PK32 75203	0.00
196KFX6 011688PK33 75203	0.00
196KFX6 011688PK35 75203	0.00
196KFX6 011688PK36 75203	0.00
196KFX6 011688PK38 75203	0.00
196KFX6 011688PK40 75203	0.00
196KFX6 011688PK41 75203	0.00
196KFX6 011688PK43 75203	0.00
196KFX6 011688PK45 75203	0.00
196KFX6 011688PK46 75203	0.00
196KFX6 011688PK47 75203	0.00
196KFX6 011688PK48 75203	0.00
196KFX6 011688PK49 75203	0.00
196KFX6 011688PK50 75203	0.00
196KFX6 011688PK51 75203	0.00
196KFX6 011688PK52 75203	0.00
196KFX6 011688PK54 75203	0.00
196KFX6 011688PK56 75203	0.00
196KFX6 011688PK58 75203	0.00
196KFX6 011688PK60 75203	0.00
196KFX6 011688PK61 75203	0.00
196KFX6 011688PK62 75203	0.00
196KFX6 011688PK63 75203	0.00
196KFX6 011688PK64 75203	0.00
196KFX6 011688PK66 75203	0.00
196KFX6 011688PK67 75203	0.00
196KFX6 011688PK68 75203	0.00
196KFX6 011688PK69 75203	0.00
196KFX6 011688PK70 75203	0.00
196KFX6 011688PK71 75203	0.00
196KFX6 011688PK73 75203	0.00
196KFX6 011688PK74 75203	0.00
196KFX6 011688PK76 75203	0.00

196KFX6 011688PK77 75203	0.00
196KFX6 011688PK97 75203	80,559.00
196KFX6 011688QC0A 75409	11,157.00
196KFX6 011688QC97 75409	19,300.00
196KFX6 011688T436 75414	0.00
196KFX6 011688T460 75414	0.00
196KFX6 011688T464 75414	0.00
196KFX6 011688T497 75414	523.00
196KFX6 011688TS01 75303	0.00
196KFX6 011688TS03 75303	0.00
196KFX6 011688TS04 75303	0.00
196KFX6 011688TS05 75303	0.00
196KFX6 011688TS06 75303	0.00
196KFX6 011688TS07 75303	0.00
196KFX6 011688TS08 75303	0.00
196KFX6 011688TS09 75303	0.00
196KFX6 011688TS10 75303	0.00
196KFX6 011688TS11 75303	0.00
196KFX6 011688TS12 75303	0.00
196KFX6 011688TS14 75303	0.00
196KFX6 011688TS15 75303	0.00
196KFX6 011688TS16 75303	0.00
196KFX6 011688TS17 75303	0.00
196KFX6 011688TS18 75303	0.00
196KFX6 011688TS19 75303	0.00
196KFX6 011688TS20 75303	0.00
196KFX6 011688TS21 75303	0.00
196KFX6 011688TS25 75303	0.00
196KFX6 011688TS26 75303	0.00
196KFX6 011688TS27 75303	0.00
196KFX6 011688TS28 75303	0.00
196KFX6 011688TS29 75303	0.00
196KFX6 011688TS30 75303	0.00
196KFX6 011688TS31 75303	0.00
196KFX6 011688TS32 75303	0.00
196KFX6 011688TS33 75303	0.00
196KFX6 011688TS34 75303	0.00
196KFX6 011688TS35 75303	0.00
196KFX6 011688TS37 75303	0.00
196KFX6 011688TS38 75303	0.00
196KFX6 011688TS39 75303	0.00
196KFX6 011688TS40 75303	0.00
196KFX6 011688TS41 75303	0.00
196KFX6 011688TS43 75303	0.00
196KFX6 011688TS44 75303	0.00
196KFX6 011688TS47 75303	0.00
196KFX6 011688TS48 75303	0.00

196KFX6 011688TS49 75303	0.00
196KFX6 011688TS50 75303	0.00
196KFX6 011688TS52 75303	0.00
196KFX6 011688TS54 75303	0.00
196KFX6 011688TS57 75303	0.00
196KFX6 011688TS59 75303	0.00
196KFX6 011688TS61 75303	0.00
196KFX6 011688TS62 75303	0.00
196KFX6 011688TS63 75303	0.00
196KFX6 011688TS64 75303	0.00
196KFX6 011688TS66 75303	0.00
196KFX6 011688TS67 75303	0.00
196KFX6 011688TS68 75303	0.00
196KFX6 011688TS69 75303	0.00
196KFX6 011688TS70 75303	0.00
196KFX6 011688TS71 75303	0.00
196KFX6 011688TS73 75303	0.00
196KFX6 011688TS74 75303	0.00
196KFX6 011688TS76 75303	0.00
196KFX6 011688TS77 75303	0.00
196KFX6 011688TS97 75303	222,153.00
196KFX6 011688VG09 75419	0.00
196KFX6 011688VG14 75419	0.00
196KFX6 011688VG26 75419	0.00
196KFX6 011688VG42 75419	0.00
196KFX6 011688VG60 75419	0.00
196KFX6 011688VG63 75419	0.00
196KFX6 011688VG97 75419	3,239.00
196KFX6 011688VI01 75419	0.00
196KFX6 011688VI03 75419	0.00
196KFX6 011688VI04 75419	0.00
196KFX6 011688VI05 75419	0.00
196KFX6 011688VI06 75419	0.00
196KFX6 011688VI07 75419	0.00
196KFX6 011688VI08 75419	0.00
196KFX6 011688VI09 75419	0.00
196KFX6 011688VI10 75419	0.00
196KFX6 011688VI12 75419	0.00
196KFX6 011688VI14 75419	0.00
196KFX6 011688VI15 75419	0.00
196KFX6 011688VI16 75419	0.00
196KFX6 011688VI17 75419	0.00
196KFX6 011688VI18 75419	0.00
196KFX6 011688VI19 75419	0.00
196KFX6 011688VI20 75419	0.00
196KFX6 011688VI21 75419	0.00
196KFX6 011688VI24 75419	0.00

196KFX6 011688VI25 75419	0.00
196KFX6 011688VI26 75419	0.00
196KFX6 011688VI27 75419	0.00
196KFX6 011688VI28 75419	0.00
196KFX6 011688VI29 75419	0.00
196KFX6 011688VI30 75419	0.00
196KFX6 011688VI31 75419	0.00
196KFX6 011688VI32 75419	0.00
196KFX6 011688VI33 75419	0.00
196KFX6 011688VI34 75419	0.00
196KFX6 011688VI35 75419	0.00
196KFX6 011688VI36 75419	0.00
196KFX6 011688VI37 75419	0.00
196KFX6 011688VI38 75419	0.00
196KFX6 011688VI39 75419	0.00
196KFX6 011688VI40 75419	0.00
196KFX6 011688VI41 75419	0.00
196KFX6 011688VI42 75419	0.00
196KFX6 011688VI43 75419	0.00
196KFX6 011688VI44 75419	0.00
196KFX6 011688VI45 75419	0.00
196KFX6 011688VI46 75419	0.00
196KFX6 011688VI47 75419	0.00
196KFX6 011688VI48 75419	0.00
196KFX6 011688VI49 75419	0.00
196KFX6 011688VI50 75419	0.00
196KFX6 011688VI51 75419	0.00
196KFX6 011688VI52 75419	0.00
196KFX6 011688VI54 75419	0.00
196KFX6 011688VI56 75419	0.00
196KFX6 011688VI57 75419	0.00
196KFX6 011688VI58 75419	0.00
196KFX6 011688VI59 75419	0.00
196KFX6 011688VI60 75419	0.00
196KFX6 011688VI61 75419	0.00
196KFX6 011688VI62 75419	0.00
196KFX6 011688VI63 75419	0.00
196KFX6 011688VI64 75419	0.00
196KFX6 011688VI66 75419	0.00
196KFX6 011688VI67 75419	0.00
196KFX6 011688VI68 75419	0.00
196KFX6 011688VI69 75419	0.00
196KFX6 011688VI70 75419	0.00
196KFX6 011688VI71 75419	0.00
196KFX6 011688VI73 75419	0.00
196KFX6 011688VI74 75419	0.00
196KFX6 011688VI76 75419	0.00

196KFX6 011688VI77 75419	0.00
196KFX6 011688VI97 75419	108,538.00
196KFX6 011688VJ06 75419	0.00
196KFX6 011688VJ08 75419	0.00
196KFX6 011688VJ09 75419	0.00
196KFX6 011688VJ14 75419	0.00
196KFX6 011688VJ16 75419	0.00
196KFX6 011688VJ19 75419	0.00
196KFX6 011688VJ20 75419	0.00
196KFX6 011688VJ31 75419	0.00
196KFX6 011688VJ37 75419	0.00
196KFX6 011688VJ40 75419	0.00
196KFX6 011688VJ41 75419	0.00
196KFX6 011688VJ42 75419	0.00
196KFX6 011688VJ46 75419	0.00
196KFX6 011688VJ49 75419	0.00
196KFX6 011688VJ58 75419	0.00
196KFX6 011688VJ97 75419	7,954.00
196KFX6 011688VM97 75405	113,117.00
196KFX6 011688W518 75101	0.00
196KFX6 011688W558 75101	0.00
196KFX6 011688W597 75101	2,984.00
196KFX6 011688W603 75101	0.00
196KFX6 011688W610 75101	0.00
196KFX6 011688W614 75101	0.00
196KFX6 011688W621 75101	0.00
196KFX6 011688W624 75101	0.00
196KFX6 011688W636 75101	0.00
196KFX6 011688W642 75101	0.00
196KFX6 011688W654 75101	0.00
196KFX6 011688W660 75101	0.00
196KFX6 011688W663 75101	0.00
196KFX6 011688W666 75101	0.00
196KFX6 011688W673 75101	0.00
196KFX6 011688W674 75101	0.00
196KFX6 011688W677 75101	0.00
196KFX6 011688W697 75101	0.00
196KFX6 011688WA0A 75101	27,992.00
196KFX6 011688WC0A 75101	6,750.00
196KFX6 011688WD0A 75101	48,587.00
196KFX6 011688WD97 75101	3,000.00
196KFX6 011688WE06 75101	0.00
196KFX6 011688WE09 75101	0.00
196KFX6 011688WE10 75101	0.00
196KFX6 011688WE14 75101	0.00
196KFX6 011688WE19 75101	0.00
196KFX6 011688WE24 75101	0.00

196KFX6 011688WE26 75101	0.00
196KFX6 011688WE35 75101	0.00
196KFX6 011688WE37 75101	0.00
196KFX6 011688WE41 75101	0.00
196KFX6 011688WE42 75101	0.00
196KFX6 011688WE45 75101	0.00
196KFX6 011688WE60 75101	0.00
196KFX6 011688WE61 75101	0.00
196KFX6 011688WE63 75101	0.00
196KFX6 011688WE67 75101	0.00
196KFX6 011688WE70 75101	0.00
196KFX6 011688WE73 75101	0.00
196KFX6 011688WE97 75101	16,337.00
196KFX6 011688WF97 75302	1,236.00
196KFX6 011688WH0A 75101	1,000.00
196KFX6 011688WH0A 75407	9,693.00
196KFX6 011688WH97 75407	2,252.00
196KFX6 011688WN0A 75101	16,262.00
196KFX6 011688WY09 75101	0.00
196KFX6 011688WY97 75101	4,504.00
196KFX6 011688WZ0A 75604	5,962.00
196KFX6 011688XK97 75205	60,611.00
196KFX6 011688YA01 75203	0.00
196KFX6 011688YA07 75203	0.00
196KFX6 011688YA09 75203	0.00
196KFX6 011688YA10 75203	0.00
196KFX6 011688YA11 75203	0.00
196KFX6 011688YA12 75203	0.00
196KFX6 011688YA14 75203	0.00
196KFX6 011688YA16 75203	0.00
196KFX6 011688YA19 75203	0.00
196KFX6 011688YA20 75203	0.00
196KFX6 011688YA24 75203	0.00
196KFX6 011688YA25 75203	0.00
196KFX6 011688YA26 75203	0.00
196KFX6 011688YA28 75203	0.00
196KFX6 011688YA35 75203	0.00
196KFX6 011688YA36 75203	0.00
196KFX6 011688YA40 75203	0.00
196KFX6 011688YA41 75203	0.00
196KFX6 011688YA42 75203	0.00
196KFX6 011688YA45 75203	0.00
196KFX6 011688YA48 75203	0.00
196KFX6 011688YA51 75203	0.00
196KFX6 011688YA59 75203	0.00
196KFX6 011688YA60 75203	0.00
196KFX6 011688YA61 75203	0.00

196KFX6 011688YA62 75203	0.00
196KFX6 011688YA63 75203	0.00
196KFX6 011688YA66 75203	0.00
196KFX6 011688YA67 75203	0.00
196KFX6 011688YA68 75203	0.00
196KFX6 011688YA71 75203	0.00
196KFX6 011688YA74 75203	0.00
196KFX6 011688YA97 75203	13,636.00
196KFX6 011688YB42 75307	0.00
196KFX6 011688YB57 75307	0.00
196KFX6 011688YB97 75307	712.00
207KFX6 001675NP97 30003	5,000.00
210GTX6 001675FX97 10001	980,000.00
210TFX6 001675CV97 20006	216,206.00
210TFX6 001688CV97 75206	31,250.00
210V356 001675YC0A 30003	31,500.00
210V666 001675YC0A 30003	45,000.00
210WCX6 001675XK97 20005	2,461,154.00
210WCX6 001688XK97 75205	82,629.00
210YC66 001675TS97 30003	150,008.00
210YC76 001675TS97 30003	50,000.00
210ZLX6 001675YE0A 40009	3,118.00
210ZNX6 0016755D14 20004	19,695.00
210ZNX6 0016755D97 20004	0.00
210ZNX6 0016755F04 20004	18,874.00
210ZNX6 0016755F09 20004	17,951.00
210ZNX6 0016755F11 20004	18,983.00
210ZNX6 0016755F15 20004	18,898.00
210ZNX6 0016755F19 20004	65,960.00
210ZNX6 0016755F38 20004	16,726.00
210ZNX6 0016755F40 20004	17,965.00
210ZNX6 0016755F57 20004	18,576.00
210ZNX6 0016755F58 20004	16,196.00
210ZNX6 0016755F63 20004	17,139.00
210ZNX6 0016755F73 20004	19,114.00
210ZNX6 0016755F97 20004	0.00
210ZNX6 001675EK03 30002	176,942.00
210ZNX6 001675EK06 30002	26,122.00
210ZNX6 001675EK07 30002	181,723.00
210ZNX6 001675EK09 30002	111,916.00
210ZNX6 001675EK10 30002	171,750.00
210ZNX6 001675EK12 30002	86,205.00
210ZNX6 001675EK16 30002	172,455.00
210ZNX6 001675EK33 30002	185,616.00
210ZNX6 001675EK35 30002	135,873.00
210ZNX6 001675EK37 30002	159,299.00
210ZNX6 001675EK42 30002	147,843.00

210ZNX6 001675EK45 30002	86,715.00
210ZNX6 001675EK48 30002	29,637.00
210ZNX6 001675EK51 30002	247,864.00
210ZNX6 001675EK56 30002	262,897.00
210ZNX6 001675EK61 30002	156,288.00
210ZNX6 001675EK62 30002	123,235.00
210ZNX6 001675EK64 30002	173,623.00
210ZNX6 001675EK70 30002	130,452.00
210ZNX6 001675EK73 30002	190,811.00
210ZNX6 001675ER14 30001	39,460.00
210ZNX6 001675ER70 30001	0.00
210ZNX6 001675FE16 30002	72,542.00
210ZNX6 001675FJ97 10001	0.00
210ZNX6 001675ND09 30003	366,120.00
210ZNX6 001675ND16 30003	4,269.00
210ZNX6 001675ND41 30003	5,850.00
210ZNX6 001675ND42 30003	12,707.00
210ZNX6 001675NG07 40010	287,658.00
210ZNX6 001675NG14 40010	544,423.00
210ZNX6 001675NG16 40010	97,744.00
210ZNX6 001675NG20 40010	257,580.00
210ZNX6 001675NG24 40010	72,822.00
210ZNX6 001675NG36 40010	170,721.00
210ZNX6 001675NG40 40010	77,136.00
210ZNX6 001675NG51 40010	146,190.00
210ZNX6 001675NG60 40010	201,493.00
210ZNX6 001675NG61 40010	234,602.00
210ZNX6 001675NG63 40010	155,322.00
210ZNX6 001675NG66 40010	257,197.00
210ZNX6 001675NL14 30003	822,083.00
210ZNX6 001675NL16 30003	179,920.00
210ZNX6 001675NL21 30003	200,792.00
210ZNX6 001675NL48 30003	183,137.00
210ZNX6 001675NL60 30003	201,461.00
210ZNX6 001675NL69 30003	80,569.00
210ZNX6 001675P701 20003	11,894.00
210ZNX6 001675P704 20003	4,815.00
210ZNX6 001675P705 20003	40,299.00
210ZNX6 001675P706 20003	42,533.00
210ZNX6 001675P707 20003	16,630.00
210ZNX6 001675P708 20003	30,081.00
210ZNX6 001675P709 20003	95,992.00
210ZNX6 001675P710 20003	19,952.00
210ZNX6 001675P711 20003	23,158.00
210ZNX6 001675P712 20003	57,928.00
210ZNX6 001675P714 20003	24,551.00
210ZNX6 001675P715 20003	11,838.00

210ZNX6 001675P716 20003	68,848.00
210ZNX6 001675P718 20003	21,197.00
210ZNX6 001675P719 20003	156,226.00
210ZNX6 001675P720 20003	12,338.00
210ZNX6 001675P721 20003	34,577.00
210ZNX6 001675P724 20003	28,377.00
210ZNX6 001675P725 20003	66,779.00
210ZNX6 001675P726 20003	38,942.00
210ZNX6 001675P731 20003	42,990.00
210ZNX6 001675P732 20003	16,168.00
210ZNX6 001675P733 20003	31,858.00
210ZNX6 001675P736 20003	36,547.00
210ZNX6 001675P737 20003	46,262.00
210ZNX6 001675P738 20003	18,433.00
210ZNX6 001675P739 20003	14,075.00
210ZNX6 001675P740 20003	28,971.00
210ZNX6 001675P741 20003	48,166.00
210ZNX6 001675P742 20003	76,282.00
210ZNX6 001675P743 20003	6,612.00
210ZNX6 001675P745 20003	16,814.00
210ZNX6 001675P746 20003	31,672.00
210ZNX6 001675P747 20003	10,006.00
210ZNX6 001675P749 20003	32,103.00
210ZNX6 001675P750 20003	12,704.00
210ZNX6 001675P751 20003	5,029.00
210ZNX6 001675P754 20003	5,467.00
210ZNX6 001675P756 20003	53,111.00
210ZNX6 001675P757 20003	8,061.00
210ZNX6 001675P758 20003	21,800.00
210ZNX6 001675P760 20003	15,185.00
210ZNX6 001675P761 20003	93,697.00
210ZNX6 001675P762 20003	57,458.00
210ZNX6 001675P763 20003	19,492.00
210ZNX6 001675P764 20003	5,353.00
210ZNX6 001675P766 20003	24,099.00
210ZNX6 001675P767 20003	7,550.00
210ZNX6 001675P768 20003	8,914.00
210ZNX6 001675P769 20003	36,035.00
210ZNX6 001675P770 20003	10,701.00
210ZNX6 001675P771 20003	14,905.00
210ZNX6 001675P773 20003	28,341.00
210ZNX6 001675P774 20003	28,828.00
210ZNX6 001675P776 20003	11,744.00
210ZNX6 001675P777 20003	17,596.00
210ZNX6 001675PE07 20003	16,075.00
210ZNX6 001675PE08 20003	16,913.00
210ZNX6 001675PE09 20003	64,380.00

210ZNX6 001675PE10 20003	29,552.00
210ZNX6 001675PE11 20003	16,510.00
210ZNX6 001675PE12 20003	17,519.00
210ZNX6 001675PE14 20003	15,874.00
210ZNX6 001675PE16 20003	42,631.00
210ZNX6 001675PE18 20003	7,823.00
210ZNX6 001675PE19 20003	45,175.00
210ZNX6 001675PE20 20003	36,626.00
210ZNX6 001675PE21 20003	10,054.00
210ZNX6 001675PE24 20003	52,506.00
210ZNX6 001675PE26 20003	41,319.00
210ZNX6 001675PE30 20003	6,765.00
210ZNX6 001675PE33 20003	9,440.00
210ZNX6 001675PE40 20003	9,264.00
210ZNX6 001675PE41 20003	6,176.00
210ZNX6 001675PE42 20003	18,952.00
210ZNX6 001675PE43 20003	6,328.00
210ZNX6 001675PE45 20003	33,643.00
210ZNX6 001675PE49 20003	8,306.00
210ZNX6 001675PE51 20003	14,181.00
210ZNX6 001675PE56 20003	9,225.00
210ZNX6 001675PE58 20003	12,974.00
210ZNX6 001675PE60 20003	12,794.00
210ZNX6 001675PE61 20003	35,206.00
210ZNX6 001675PE62 20003	18,939.00
210ZNX6 001675PE63 20003	8,075.00
210ZNX6 001675PE66 20003	24,864.00
210ZNX6 001675PE68 20003	22,077.00
210ZNX6 001675PE69 20003	11,167.00
210ZNX6 001675PE70 20003	18,171.00
210ZNX6 001675PE73 20003	7,575.00
210ZNX6 001675PE74 20003	9,959.00
210ZNX6 001675PG01 20003	42,885.00
210ZNX6 001675PG03 20003	39,498.00
210ZNX6 001675PG04 20003	36,077.00
210ZNX6 001675PG05 20003	56,008.00
210ZNX6 001675PG06 20003	20,780.00
210ZNX6 001675PG07 20003	123,376.00
210ZNX6 001675PG08 20003	45,719.00
210ZNX6 001675PG09 20003	288,092.00
210ZNX6 001675PG10 20003	5,293.00
210ZNX6 001675PG11 20003	47,666.00
210ZNX6 001675PG12 20003	81,674.00
210ZNX6 001675PG14 20003	379,119.00
210ZNX6 001675PG15 20003	21,855.00
210ZNX6 001675PG16 20003	53,933.00
210ZNX6 001675PG17 20003	26,871.00

210ZNX6 001675PG18 20003	38,087.00
210ZNX6 001675PG19 20003	139,578.00
210ZNX6 001675PG21 20003	28,255.00
210ZNX6 001675PG24 20003	11,390.00
210ZNX6 001675PG25 20003	43,074.00
210ZNX6 001675PG26 20003	70,940.00
210ZNX6 001675PG27 20003	48,309.00
210ZNX6 001675PG28 20003	13,621.00
210ZNX6 001675PG29 20003	6,428.00
210ZNX6 001675PG30 20003	26,021.00
210ZNX6 001675PG31 20003	24,906.00
210ZNX6 001675PG32 20003	53,015.00
210ZNX6 001675PG33 20003	72,337.00
210ZNX6 001675PG34 20003	6,863.00
210ZNX6 001675PG35 20003	44,005.00
210ZNX6 001675PG37 20003	60,279.00
210ZNX6 001675PG38 20003	46,675.00
210ZNX6 001675PG39 20003	57,256.00
210ZNX6 001675PG40 20003	3,857.00
210ZNX6 001675PG41 20003	29,048.00
210ZNX6 001675PG43 20003	51,883.00
210ZNX6 001675PG44 20003	55,179.00
210ZNX6 001675PG45 20003	86,923.00
210ZNX6 001675PG46 20003	71,576.00
210ZNX6 001675PG47 20003	37,229.00
210ZNX6 001675PG48 20003	61,837.00
210ZNX6 001675PG49 20003	21,451.00
210ZNX6 001675PG50 20003	44,111.00
210ZNX6 001675PG51 20003	69,943.00
210ZNX6 001675PG52 20003	7,699.00
210ZNX6 001675PG54 20003	47,408.00
210ZNX6 001675PG56 20003	50,100.00
210ZNX6 001675PG57 20003	22,857.00
210ZNX6 001675PG58 20003	63,724.00
210ZNX6 001675PG59 20003	42,684.00
210ZNX6 001675PG60 20003	33,690.00
210ZNX6 001675PG61 20003	2,664.00
210ZNX6 001675PG62 20003	159,086.00
210ZNX6 001675PG63 20003	135,517.00
210ZNX6 001675PG64 20003	100,762.00
210ZNX6 001675PG66 20003	68,654.00
210ZNX6 001675PG67 20003	64,693.00
210ZNX6 001675PG68 20003	125,411.00
210ZNX6 001675PG69 20003	114,448.00
210ZNX6 001675PG70 20003	112,587.00
210ZNX6 001675PG71 20003	40,032.00
210ZNX6 001675PG73 20003	54,873.00

210ZNX6 001675PG74 20003	112,584.00
210ZNX6 001675PG76 20003	13,911.00
210ZNX6 001675PG77 20003	56,995.00
210ZNX6 001675PK01 20003	8,308.00
210ZNX6 001675PK05 20003	54,775.00
210ZNX6 001675PK07 20003	103,482.00
210ZNX6 001675PK08 20003	26,170.00
210ZNX6 001675PK09 20003	199,063.00
210ZNX6 001675PK11 20003	56,417.00
210ZNX6 001675PK12 20003	26,326.00
210ZNX6 001675PK14 20003	147,486.00
210ZNX6 001675PK16 20003	214,665.00
210ZNX6 001675PK18 20003	21,191.00
210ZNX6 001675PK20 20003	91,969.00
210ZNX6 001675PK21 20003	34,491.00
210ZNX6 001675PK24 20003	116,300.00
210ZNX6 001675PK25 20003	13,403.00
210ZNX6 001675PK26 20003	35,029.00
210ZNX6 001675PK30 20003	9,237.00
210ZNX6 001675PK32 20003	18,501.00
210ZNX6 001675PK33 20003	45,784.00
210ZNX6 001675PK35 20003	11,871.00
210ZNX6 001675PK36 20003	64,435.00
210ZNX6 001675PK38 20003	11,175.00
210ZNX6 001675PK40 20003	50,207.00
210ZNX6 001675PK41 20003	23,580.00
210ZNX6 001675PK43 20003	9,861.00
210ZNX6 001675PK45 20003	61,399.00
210ZNX6 001675PK46 20003	3,846.00
210ZNX6 001675PK47 20003	7,002.00
210ZNX6 001675PK48 20003	9,716.00
210ZNX6 001675PK49 20003	9,000.00
210ZNX6 001675PK50 20003	8,962.00
210ZNX6 001675PK51 20003	124,698.00
210ZNX6 001675PK52 20003	10,514.00
210ZNX6 001675PK54 20003	7,066.00
210ZNX6 001675PK56 20003	62,282.00
210ZNX6 001675PK58 20003	24,180.00
210ZNX6 001675PK60 20003	148,879.00
210ZNX6 001675PK61 20003	20,734.00
210ZNX6 001675PK62 20003	98,699.00
210ZNX6 001675PK63 20003	78,429.00
210ZNX6 001675PK64 20003	18,437.00
210ZNX6 001675PK66 20003	70,017.00
210ZNX6 001675PK67 20003	42,035.00
210ZNX6 001675PK68 20003	15,698.00
210ZNX6 001675PK69 20003	51,866.00

210ZNX6 001675PK70 20003	45,615.00
210ZNX6 001675PK71 20003	8,124.00
210ZNX6 001675PK73 20003	27,160.00
210ZNX6 001675PK74 20003	57,212.00
210ZNX6 001675PK76 20003	10,883.00
210ZNX6 001675PK77 20003	30,609.00
210ZNX6 001675T436 40014	6,143.00
210ZNX6 001675T460 40014	4,854.00
210ZNX6 001675T464 40014	5,408.00
210ZNX6 001675TS01 30003	96,185.00
210ZNX6 001675TS03 30003	76,875.00
210ZNX6 001675TS04 30003	22,376.00
210ZNX6 001675TS05 30003	149,030.00
210ZNX6 001675TS06 30003	44,242.00
210ZNX6 001675TS07 30003	297,962.00
210ZNX6 001675TS08 30003	59,415.00
210ZNX6 001675TS09 30003	431,294.00
210ZNX6 001675TS10 30003	223,013.00
210ZNX6 001675TS11 30003	306,396.00
210ZNX6 001675TS12 30003	154,989.00
210ZNX6 001675TS14 30003	761,826.00
210ZNX6 001675TS15 30003	72,597.00
210ZNX6 001675TS16 30003	380,604.00
210ZNX6 001675TS17 30003	52,187.00
210ZNX6 001675TS18 30003	44,523.00
210ZNX6 001675TS19 30003	329,079.00
210ZNX6 001675TS20 30003	235,662.00
210ZNX6 001675TS21 30003	81,755.00
210ZNX6 001675TS25 30003	121,161.00
210ZNX6 001675TS26 30003	90,543.00
210ZNX6 001675TS27 30003	41,461.00
210ZNX6 001675TS28 30003	16,361.00
210ZNX6 001675TS29 30003	29,954.00
210ZNX6 001675TS30 30003	23,690.00
210ZNX6 001675TS31 30003	112,980.00
210ZNX6 001675TS32 30003	67,525.00
210ZNX6 001675TS33 30003	202,054.00
210ZNX6 001675TS34 30003	33,702.00
210ZNX6 001675TS35 30003	18,735.00
210ZNX6 001675TS37 30003	106,149.00
210ZNX6 001675TS38 30003	86,908.00
210ZNX6 001675TS39 30003	98,471.00
210ZNX6 001675TS40 30003	340,169.00
210ZNX6 001675TS41 30003	188,816.00
210ZNX6 001675TS43 30003	64,178.00
210ZNX6 001675TS44 30003	51,722.00
210ZNX6 001675TS47 30003	42,849.00

210ZNX6 001675TS48 30003	88,592.00
210ZNX6 001675TS49 30003	213,216.00
210ZNX6 001675TS50 30003	59,271.00
210ZNX6 001675TS52 30003	6,514.00
210ZNX6 001675TS54 30003	86,218.00
210ZNX6 001675TS57 30003	26,767.00
210ZNX6 001675TS59 30003	67,530.00
210ZNX6 001675TS61 30003	32,586.00
210ZNX6 001675TS62 30003	353,039.00
210ZNX6 001675TS63 30003	260,011.00
210ZNX6 001675TS64 30003	103,421.00
210ZNX6 001675TS66 30003	291,241.00
210ZNX6 001675TS67 30003	87,821.00
210ZNX6 001675TS68 30003	237,649.00
210ZNX6 001675TS69 30003	163,647.00
210ZNX6 001675TS70 30003	134,791.00
210ZNX6 001675TS71 30003	39,315.00
210ZNX6 001675TS73 30003	230,319.00
210ZNX6 001675TS74 30003	230,493.00
210ZNX6 001675TS76 30003	42,194.00
210ZNX6 001675TS77 30003	68,513.00
210ZNX6 001675VG09 40019	15,996.00
210ZNX6 001675VG14 40019	12,507.00
210ZNX6 001675VG26 40019	13,563.00
210ZNX6 001675VG42 40019	16,628.00
210ZNX6 001675VG60 40019	6,286.00
210ZNX6 001675VG63 40019	30,256.00
210ZNX6 001675VI01 40019	16,434.00
210ZNX6 001675VI03 40019	9,967.00
210ZNX6 001675VI04 40019	8,980.00
210ZNX6 001675VI05 40019	67,836.00
210ZNX6 001675VI06 40019	26,487.00
210ZNX6 001675VI07 40019	42,386.00
210ZNX6 001675VI08 40019	24,178.00
210ZNX6 001675VI09 40019	160,332.00
210ZNX6 001675VI10 40019	65,066.00
210ZNX6 001675VI11 40019	0.00
210ZNX6 001675VI12 40019	97,161.00
210ZNX6 001675VI14 40019	303,866.00
210ZNX6 001675VI15 40019	26,673.00
210ZNX6 001675VI16 40019	97,495.00
210ZNX6 001675VI17 40019	2,434.00
210ZNX6 001675VI18 40019	11,074.00
210ZNX6 001675VI19 40019	96,909.00
210ZNX6 001675VI20 40019	73,858.00
210ZNX6 001675VI21 40019	12,398.00
210ZNX6 001675VI24 40019	215,081.00

210ZNX6 001675VI25 40019	95,123.00
210ZNX6 001675VI26 40019	101,521.00
210ZNX6 001675VI27 40019	15,034.00
210ZNX6 001675VI28 40019	7,442.00
210ZNX6 001675VI29 40019	6,697.00
210ZNX6 001675VI30 40019	6,755.00
210ZNX6 001675VI31 40019	20,445.00
210ZNX6 001675VI32 40019	21,164.00
210ZNX6 001675VI33 40019	72,554.00
210ZNX6 001675VI34 40019	7,387.00
210ZNX6 001675VI35 40019	12,775.00
210ZNX6 001675VI36 40019	137,112.00
210ZNX6 001675VI37 40019	41,476.00
210ZNX6 001675VI38 40019	12,379.00
210ZNX6 001675VI39 40019	19,046.00
210ZNX6 001675VI40 40019	73,101.00
210ZNX6 001675VI41 40019	110,502.00
210ZNX6 001675VI42 40019	100,949.00
210ZNX6 001675VI43 40019	64,455.00
210ZNX6 001675VI44 40019	53,202.00
210ZNX6 001675VI45 40019	99,694.00
210ZNX6 001675VI46 40019	86,164.00
210ZNX6 001675VI47 40019	11,824.00
210ZNX6 001675VI48 40019	17,908.00
210ZNX6 001675VI49 40019	28,755.00
210ZNX6 001675VI50 40019	13,635.00
210ZNX6 001675VI51 40019	125,661.00
210ZNX6 001675VI52 40019	9,276.00
210ZNX6 001675VI54 40019	64,887.00
210ZNX6 001675VI56 40019	52,988.00
210ZNX6 001675VI57 40019	9,653.00
210ZNX6 001675VI58 40019	69,082.00
210ZNX6 001675VI59 40019	20,743.00
210ZNX6 001675VI60 40019	65,970.00
210ZNX6 001675VI61 40019	77,126.00
210ZNX6 001675VI62 40019	32,327.00
210ZNX6 001675VI63 40019	61,329.00
210ZNX6 001675VI64 40019	44,857.00
210ZNX6 001675VI66 40019	64,232.00
210ZNX6 001675VI67 40019	82,605.00
210ZNX6 001675VI68 40019	28,673.00
210ZNX6 001675VI69 40019	65,519.00
210ZNX6 001675VI70 40019	41,526.00
210ZNX6 001675VI71 40019	15,283.00
210ZNX6 001675VI73 40019	56,483.00
210ZNX6 001675VI74 40019	37,468.00
210ZNX6 001675VI76 40019	9,444.00

210ZNX6 001675VI77 40019	24,276.00
210ZNX6 001675VJ06 40019	5,494.00
210ZNX6 001675VJ08 40019	5,494.00
210ZNX6 001675VJ09 40019	16,485.00
210ZNX6 001675VJ14 40019	29,624.00
210ZNX6 001675VJ16 40019	24,773.00
210ZNX6 001675VJ19 40019	28,867.00
210ZNX6 001675VJ20 40019	5,494.00
210ZNX6 001675VJ31 40019	5,477.00
210ZNX6 001675VJ37 40019	5,494.00
210ZNX6 001675VJ40 40019	10,954.00
210ZNX6 001675VJ41 40019	5,477.00
210ZNX6 001675VJ42 40019	20,667.00
210ZNX6 001675VJ46 40019	4,295.00
210ZNX6 001675VJ49 40019	5,494.00
210ZNX6 001675VJ58 40019	5,494.00
210ZNX6 001675W518 10001	76,238.00
210ZNX6 001675W558 10001	23,831.00
210ZNX6 001675W603 10001	70,661.00
210ZNX6 001675W610 10001	68,266.00
210ZNX6 001675W614 10001	95,448.00
210ZNX6 001675W621 10001	10,109.00
210ZNX6 001675W624 10001	70,621.00
210ZNX6 001675W636 10001	18,641.00
210ZNX6 001675W642 10001	80,275.00
210ZNX6 001675W654 10001	91,624.00
210ZNX6 001675W660 10001	53,409.00
210ZNX6 001675W663 10001	10,716.00
210ZNX6 001675W666 10001	74,648.00
210ZNX6 001675W673 10001	81,518.00
210ZNX6 001675W674 10001	25,997.00
210ZNX6 001675W677 10001	79,100.00
210ZNX6 001675WE06 10001	93,638.00
210ZNX6 001675WE09 10001	6,035.00
210ZNX6 001675WE10 10001	95,774.00
210ZNX6 001675WE14 10001	9,885.00
210ZNX6 001675WE19 10001	78,935.00
210ZNX6 001675WE24 10001	13,968.00
210ZNX6 001675WE26 10001	9,318.00
210ZNX6 001675WE35 10001	7,567.00
210ZNX6 001675WE37 10001	12,562.00
210ZNX6 001675WE41 10001	56,952.00
210ZNX6 001675WE42 10001	48,143.00
210ZNX6 001675WE45 10001	5,939.00
210ZNX6 001675WE60 10001	35,600.00
210ZNX6 001675WE61 10001	31,132.00
210ZNX6 001675WE63 10001	28,577.00

210ZNX6 001675WE67 10001	6,068.00
210ZNX6 001675WE70 10001	17,636.00
210ZNX6 001675WE73 10001	8,527.00
210ZNX6 001675WF97 30002	0.00
210ZNX6 001675WY09 10001	84,821.00
210ZNX6 001675XK05 20005	187,656.00
210ZNX6 001675XK14 20005	385,115.00
210ZNX6 001675XK15 20005	82,098.00
210ZNX6 001675XK16 20005	265,616.00
210ZNX6 001675XK20 20005	60,007.00
210ZNX6 001675XK21 20005	49,228.00
210ZNX6 001675XK25 20005	82,313.00
210ZNX6 001675XK37 20005	50,055.00
210ZNX6 001675XK41 20005	67,843.00
210ZNX6 001675XK42 20005	63,162.00
210ZNX6 001675XK49 20005	80,873.00
210ZNX6 001675XK51 20005	49,936.00
210ZNX6 001675XK57 20005	78,842.00
210ZNX6 001675XK60 20005	106,779.00
210ZNX6 001675XK63 20005	26,789.00
210ZNX6 001675XK69 20005	73,133.00
210ZNX6 001675XK73 20005	69,726.00
210ZNX6 001675XN21 20005	8,284.00
210ZNX6 001675XN97 20005	0.00
210ZNX6 001675YA01 20003	7,026.00
210ZNX6 001675YA07 20003	4,229.00
210ZNX6 001675YA09 20003	41,136.00
210ZNX6 001675YA10 20003	33,482.00
210ZNX6 001675YA11 20003	5,246.00
210ZNX6 001675YA12 20003	14,835.00
210ZNX6 001675YA14 20003	15,005.00
210ZNX6 001675YA16 20003	19,828.00
210ZNX6 001675YA19 20003	8,002.00
210ZNX6 001675YA20 20003	9,056.00
210ZNX6 001675YA24 20003	89,598.00
210ZNX6 001675YA25 20003	6,183.00
210ZNX6 001675YA26 20003	8,487.00
210ZNX6 001675YA28 20003	7,147.00
210ZNX6 001675YA35 20003	91,644.00
210ZNX6 001675YA36 20003	9,328.00
210ZNX6 001675YA40 20003	15,208.00
210ZNX6 001675YA41 20003	9,492.00
210ZNX6 001675YA42 20003	4,060.00
210ZNX6 001675YA45 20003	17,633.00
210ZNX6 001675YA48 20003	4,033.00
210ZNX6 001675YA49 20003	0.00
210ZNX6 001675YA51 20003	8,278.00

210ZNX6 001675YA59 20003	6,310.00
210ZNX6 001675YA60 20003	13,452.00
210ZNX6 001675YA61 20003	17,890.00
210ZNX6 001675YA62 20003	6,194.00
210ZNX6 001675YA63 20003	11,989.00
210ZNX6 001675YA66 20003	13,644.00
210ZNX6 001675YA67 20003	6,477.00
210ZNX6 001675YA68 20003	8,851.00
210ZNX6 001675YA71 20003	7,208.00
210ZNX6 001675YA74 20003	3,482.00
210ZNX6 001675YB42 30007	17,692.00
210ZNX6 001675YB57 30007	7,802.00
210ZNX6 001688W697 75101	105.00
210ZNX6 011675P770 20003	0.00
210ZNX6 011675PG70 20003	0.00
210ZNX6 011675PK70 20003	0.00
265YVX6 001675NE97 50003	11,600.00
284KFX6 001675YF0A 40009	550,000.00
340EF56 001675VH0A 40019	16,000,000.00
340EF66 001675VH0A 40019	47,986,533.00
400AP56 001675W90A 40010	72,324.00
400AP56 001688W90A 75410	1,208.00
400AP66 001675W90A 40010	70,614.00
400AP66 001688W90A 75410	2,192.00
400AR55 001675NA0A 30003	0.00
400AR56 001675NA0A 30003	149,861.00
400AR56 001675NC0A 30003	17,679.00
400AR56 001675NC55 30003	0.00
400AR56 001675NC72 30003	0.00
400AR56 001675NC77 30003	0.00
400AR56 001675NC97 30003	412,220.00
400AR56 001675ND0A 30003	48,614.00
400AR56 001675ND97 30003	203,500.00
400AR56 001675NU0A 30003	111,892.00
400AR56 001675QC0A 40009	5,000.00
400AR56 001675TQ09 30003	0.00
400AR56 001675TQ0A 30003	0.00
400AR56 001675TQ97 30003	0.00
400AR56 001688NA0A 75303	3,196.00
400AR56 001688NC0A 75303	3,398.00
400AR56 001688ND0A 75303	2,038.00
400AR56 001688NU0A 75303	5,267.00
400AR66 001675NA0A 30003	487,239.00
400AR66 001675NC0A 30003	436,004.00
400AR66 001675NC55 30003	0.00
400AR66 001675NC72 30003	0.00
400AR66 001675NC77 30003	0.00

400AR66 001675NC97 30003	1,116,825.00
400AR66 001675ND0A 30003	149,855.00
400AR66 001675ND97 30003	12,000.00
400AR66 001675NU0A 30003	358,604.00
400AR66 001675QC0A 40009	16,375.00
400AR66 001675TQ09 30003	0.00
400AR66 001675TQ0A 30003	0.00
400AR66 001675TQ97 30003	0.00
400AR66 001688NA0A 75303	11,754.00
400AR66 001688NC0A 75303	12,479.00
400AR66 001688ND0A 75303	3,462.00
400AR66 001688NU0A 75303	17,558.00
400B856 001675YG0A 40007	61,041.00
400B856 001675YG97 40007	142,810.00
400B856 001688YG0A 75407	2,004.00
400B866 001675YG0A 40007	201,795.00
400B866 001675YG97 40007	249,595.00
400B866 001688YG0A 75407	3,631.00
400BA56 001675PE97 20003	27,500.00
400BA66 001675PE97 20003	27,500.00
400BX56 001675NH0A 30003	9,033.00
400BX56 001688NH0A 75303	1,152.00
400BX66 001675NH0A 30003	36,166.00
400BX66 001688NH0A 75303	1,798.00
400C356 001675NV0A 60003	6,837.00
400C356 001688NV0A 75603	53.00
400C366 001675NV0A 60003	30,589.00
400C366 001688NV0A 75603	569.00
400C856 001675NT0A 30003	6,617.00
400C856 001688NT0A 75303	173.00
400C866 001675NT0A 30003	144,828.00
400C866 001688NT0A 75303	3,077.00
400CB66 001675TF0A 30003	109,746.00
400CB66 001688TF0A 75303	3,165.00
400CB76 001675TF0A 30003	13,360.00
400CB76 001688TF0A 75303	485.00
400CC66 001675NK55 30003	0.00
400CC66 001675NK72 30003	0.00
400CC66 001675YD0A 30003	26,126.00
400CC66 001675YD97 30003	418,760.00
400CC76 001675NK55 30003	0.00
400CC76 001675YD0A 30003	34,127.00
400CC76 001675YD97 30003	215,822.00
400CD56 0016752Q97 20003	231,344.00
400CD56 0016755Y97 20003	78,338.00
400CD56 001688PG97 75203	7,699.00
400CD66 0016752Q97 20003	404,303.00

400CD66 0016755Y97 20003	91,402.00
400CD66 001675P797 20003	247,533.00
400CD66 001675PG97 20003	98,009.00
400CD66 001688PG97 75203	20,267.00
400CF66 0016755A97 20004	62,359.00
400CF66 0016755B97 20004	32,949.00
400CF66 0016755D97 20004	203,195.00
400CF66 0016755L97 20004	81,086.00
400CF66 0016755O97 20004	122,646.00
400CF66 0016755P97 20004	214,769.00
400CF66 0016755T97 20004	62,359.00
400CF66 0016755U97 20004	26,732.00
400CF66 0016755W97 20004	74,814.00
400CF66 0016757C97 20004	35,634.00
400CF66 0016757D97 20004	66,577.00
400CF66 0016757E97 20004	74,814.00
400CF66 0016757J97 20004	135,190.00
400CF66 0016757O97 20004	56,375.00
400CF66 0016757W97 20004	128,917.00
400CF66 001675OK97 20004	293,601.00
400CF66 0016885A97 75204	2,641.00
400CF66 0016885B97 75204	1,509.00
400CF66 0016885D97 75204	5,067.00
400CF66 0016885L97 75204	3,355.00
400CF66 0016885O97 75204	4,561.00
400CF66 0016885P97 75204	6,250.00
400CF66 0016885T97 75204	2,641.00
400CF66 0016885U97 75204	980.00
400CF66 0016885W97 75204	3,243.00
400CF66 0016887C97 75204	1,509.00
400CF66 0016887D97 75204	2,866.00
400CF66 0016887E97 75204	3,243.00
400CF66 0016887J97 75204	4,786.00
400CF66 0016887O97 75204	2,224.00
400CF66 0016887V97 75204	1,473.00
400CF66 0016887W97 75204	4,673.00
400CF66 001688OK97 75204	6,757.00
400CM66 001675TS04 30003	0.00
400CM66 001675TS0A 30003	640,859.00
400CM66 001675TS11 30003	0.00
400CM66 001675TS14 30003	0.00
400CM66 001675TS16 30003	0.00
400CM66 001675TS18 30003	0.00
400CM66 001675TS19 30003	0.00
400CM66 001675TS21 30003	0.00
400CM66 001675TS26 30003	0.00
400CM66 001675TS30 30003	0.00

400CM66 001675TS31 30003	0.00
400CM66 001675TS38 30003	0.00
400CM66 001675TS40 30003	0.00
400CM66 001675TS55 30003	0.00
400CM66 001675TS58 30003	0.00
400CM66 001675TS60 30003	0.00
400CM66 001675TS63 30003	0.00
400CM66 001675TS69 30003	0.00
400CM66 001675TS70 30003	0.00
400CM66 001675TS72 30003	0.00
400CM66 001675TS74 30003	0.00
400CM66 001675TS76 30003	0.00
400CM66 001675TS77 30003	0.00
400CM66 001675TS97 30003	4,174,774.00
400CM66 001688TS0A 75303	7,244.00
400CM76 001675TS04 30003	0.00
400CM76 001675TS0A 30003	135,737.00
400CM76 001675TS19 30003	0.00
400CM76 001675TS26 30003	0.00
400CM76 001675TS30 30003	0.00
400CM76 001675TS31 30003	0.00
400CM76 001675TS40 30003	0.00
400CM76 001675TS55 30003	0.00
400CM76 001675TS60 30003	0.00
400CM76 001675TS63 30003	0.00
400CM76 001675TS69 30003	0.00
400CM76 001675TS70 30003	0.00
400CM76 001675TS72 30003	0.00
400CM76 001675TS76 30003	0.00
400CM76 001675TS77 30003	0.00
400CM76 001675TS97 30003	615,000.00
400CM76 001688TS0A 75303	2,893.00
400CM76 001688TS97 75303	565,000.00
400CR56 001675O797 30005	213,039.00
400CR56 001675O897 30007	16,728.00
400CR56 001688O60A 75305	587.00
400CR56 001688O797 75305	1,911.00
400CR56 001688O897 75307	500.00
400CR56 001688O90A 75307	353.00
400CR66 001675O797 30005	41,728.00
400CR66 001675O897 30007	48,760.00
400CR66 001688O60A 75305	0.00
400CR66 001688O70A 75305	0.00
400CR66 001688O797 75305	2,200.00
400CR66 001688O80A 75307	0.00
400CR66 001688O897 75307	6,200.00
400CR66 001688O90A 75307	0.00

400CU66 0016752X97 20004	1,000.00
400CU66 0016757L97 20004	1,000.00
400CV56 001675NG66 40010	0.00
400CV56 001675NG72 40010	0.00
400CV56 001675YJ0A 40010	231,624.00
400CV56 001675YJ97 40010	235,556.00
400CV56 001688YJ0A 75410	2,279.00
400CV56 001688YJ97 75410	845.00
400CV66 001675YJ0A 40010	160,502.00
400CV66 001675YJ97 40010	440,827.00
400CV66 001688YJ0A 75410	4,734.00
400CV66 001688YJ97 75410	4,645.00
400CW66 001675OE97 20004	98,262.00
400CW66 001688OE97 75204	2,196.00
400CY56 001675TN0A 40010	70,854.00
400CY56 001675TN97 40010	119,821.00
400CY56 001688TN0A 75410	3,840.00
400CY66 001675TN0A 40010	245,808.00
400CY66 001675TN97 40010	375,000.00
400CY66 001688TN0A 75410	6,832.00
400DH66 001675YH0A 40007	406,247.00
400DH66 001675YH97 40007	1,009,468.00
400DH66 001688YH0A 75407	4,359.00
400DH66 001688YH97 75407	200,000.00
400DK56 001675NB0A 40007	11,612.00
400DK56 001675NB24 40007	0.00
400DK56 001675NB36 40007	0.00
400DK56 001675NB51 40007	0.00
400DK56 001675NB55 40007	0.00
400DK56 001675NB72 40007	0.00
400DK56 001675NB97 40007	1,446,689.00
400DK56 001688NB0A 75407	3,636.00
400DK56 001688NB97 75407	6,757.00
400DK66 001675N30A 30003	17,793.00
400DK66 001675N397 30003	479,335.00
400DK66 001675NB0A 40007	165,346.00
400DK66 001675NB10 40007	0.00
400DK66 001675NB16 40007	0.00
400DK66 001675NB51 40007	0.00
400DK66 001675NB55 40007	0.00
400DK66 001675NB97 40007	8,037,099.00
400DK66 001688N30A 75303	0.00
400DK66 001688N397 75303	0.00
400DK66 001688NB0A 75407	292,326.00
400DK66 001688NB97 75407	0.00
400EA56 001675VA22 40019	0.00
400EA56 001675VA23 40019	0.00

400EA56 001675VA55 40019	0.00
400EA56 001675VA65 40019	0.00
400EA56 001675VA70 40019	0.00
400EA56 001675VA72 40019	0.00
400EA56 001675VA75 40019	0.00
400EA56 001675VA79 40019	631,923.00
400EA56 001675VA97 40019	1,242,026.00
400EA56 001675VD79 40019	55,491.00
400EA56 001675VE79 40019	121,096.00
400EA56 001675VE97 40019	18,000.00
400EA56 001675VF22 40019	0.00
400EA56 001675VF23 40019	0.00
400EA56 001675VF55 40019	0.00
400EA56 001675VF65 40019	0.00
400EA56 001675VF72 40019	0.00
400EA56 001675VF75 40019	0.00
400EA56 001675VF79 40019	73,397.00
400EA56 001675VF97 40019	242,532.00
400EA56 001675VG09 40019	0.00
400EA56 001675VG14 40019	0.00
400EA56 001675VG20 40019	0.00
400EA56 001675VG22 40019	0.00
400EA56 001675VG23 40019	0.00
400EA56 001675VG37 40019	0.00
400EA56 001675VG44 40019	0.00
400EA56 001675VG55 40019	0.00
400EA56 001675VG65 40019	0.00
400EA56 001675VG72 40019	0.00
400EA56 001675VG75 40019	0.00
400EA56 001675VG79 40019	190,164.00
400EA56 001675VG97 40019	967,895.00
400EA56 001675VI97 40019	37,394.00
400EA56 001675VJ79 40019	0.00
400EA56 001675VQ79 40019	144,073.00
400EA56 001675VQ97 40019	72,216.00
400EA56 001675VR79 40019	54,253.00
400EA56 001675VT79 40019	180,821.00
400EA56 001675VT97 40019	6,000.00
400EA56 001688VA14 75419	0.00
400EA56 001688VA55 75419	0.00
400EA56 001688VA72 75419	0.00
400EA56 001688VA75 75419	0.00
400EA56 001688VA79 75419	10,486.00
400EA56 001688VA97 75419	51,665.00
400EA56 001688VF79 75419	1,740.00
400EA56 001688VF97 75419	1,712.00
400EA56 001688VG79 75419	3,949.00

400EA56 001688VG97 75419	14,511.00
400EA56 001688VI97 75419	1,068.00
400EA56 001688VR79 75419	80,000.00
400EA56 001688VT79 75419	125,000.00
400EA56 001688VT97 75419	20,000.00
400EA66 001675VA22 40019	0.00
400EA66 001675VA55 40019	0.00
400EA66 001675VA65 40019	0.00
400EA66 001675VA70 40019	0.00
400EA66 001675VA72 40019	344,000.00
400EA66 001675VA75 40019	0.00
400EA66 001675VA79 40019	1,663,556.00
400EA66 001675VA97 40019	3,885,288.00
400EA66 001675VD79 40019	37,200.00
400EA66 001675VE79 40019	169,200.00
400EA66 001675VE97 40019	155,000.00
400EA66 001675VF22 40019	0.00
400EA66 001675VF55 40019	0.00
400EA66 001675VF65 40019	0.00
400EA66 001675VF72 40019	0.00
400EA66 001675VF75 40019	0.00
400EA66 001675VF79 40019	225,670.00
400EA66 001675VF97 40019	887,838.00
400EA66 001675VG09 40019	0.00
400EA66 001675VG14 40019	0.00
400EA66 001675VG20 40019	0.00
400EA66 001675VG22 40019	0.00
400EA66 001675VG37 40019	0.00
400EA66 001675VG44 40019	0.00
400EA66 001675VG55 40019	0.00
400EA66 001675VG65 40019	0.00
400EA66 001675VG72 40019	0.00
400EA66 001675VG75 40019	0.00
400EA66 001675VG79 40019	547,944.00
400EA66 001675VG97 40019	3,089,665.00
400EA66 001675VI97 40019	5,641,633.00
400EA66 001675VJ79 40019	0.00
400EA66 001675VQ79 40019	215,000.00
400EA66 001675VQ97 40019	73,600.00
400EA66 001675VT79 40019	223,500.00
400EA66 001675VT97 40019	170,000.00
400EA66 001688VA14 75419	0.00
400EA66 001688VA55 75419	0.00
400EA66 001688VA72 75419	0.00
400EA66 001688VA75 75419	0.00
400EA66 001688VA79 75419	74,952.00
400EA66 001688VA97 75419	107,068.00

400EA66 001688VF79 75419	5,369.00
400EA66 001688VF97 75419	6,403.00
400EA66 001688VG79 75419	13,162.00
400EA66 001688VG97 75419	46,281.00
400EA66 001688VI97 75419	170,315.00
400EA66 001688VT79 75419	670,000.00
400EC36 001688VK79 75419	152,349.00
400EF56 001675VH79 40019	147,931.00
400EF66 001675VH79 40019	13,467.00
400EG16 001688VK79 75419	1,059,131.00
400EK26 001675VB97 40019	145,476.00
400EK26 001688VB97 75419	7,388.00
400EK36 001675VB79 40019	73,499.00
400EK36 001688VB79 75419	10,170.00
400EM66 001675VJ72 40019	0.00
400EM66 001675VJ79 40019	39,418.00
400EM66 001675VJ97 40019	737,395.00
400EM66 001688VJ79 75419	433.00
400EM66 001688VJ97 75419	25,346.00
400G566 001675TB0A 30003	1,000.00
400G566 001688TB0A 75303	2,000.00
400GA66 001675TS97 30003	1,919,291.00
400GA66 001688TS97 75303	28,215.00
400GA76 001675TS97 30003	662,844.00
400GA76 001688TS97 75303	10,395.00
400GC66 001675NL97 30003	2,028,434.00
400GC66 001688NL97 75303	49,892.00
400GD56 001675PG97 20003	311,311.00
400GD56 001688PG97 75203	7,524.00
400GD66 001675PG97 20003	298,319.00
400GD66 001688PG97 75203	7,524.00
400GEX6 001675WJ97 10001	6,631,062.00
400GEX6 001688WJ97 75101	257,340.00
400GF56 001675T755 30003	0.00
400GF56 001675T772 30003	0.00
400GF56 001675T797 30003	43,730.00
400GF66 001675T755 30003	0.00
400GF66 001675T772 30003	0.00
400GF66 001675T797 30003	133,559.00
400GQ56 001675ND97 30003	31,750.00
400GQ56 001675TQ97 30003	0.00
400GQ66 001675ND97 30003	45,625.00
400GQ66 001675TQ97 30003	0.00
400GT66 001675VM97 40005	2,200,000.00
400GY66 001675VM01 40005	0.00
400GY66 001675VM03 40005	0.00
400GY66 001675VM05 40005	0.00

400GY66 001675VM07 40005	0.00
400GY66 001675VM08 40005	0.00
400GY66 001675VM09 40005	0.00
400GY66 001675VM11 40005	0.00
400GY66 001675VM12 40005	0.00
400GY66 001675VM14 40005	0.00
400GY66 001675VM16 40005	0.00
400GY66 001675VM18 40005	0.00
400GY66 001675VM19 40005	0.00
400GY66 001675VM21 40005	0.00
400GY66 001675VM23 40005	0.00
400GY66 001675VM24 40005	0.00
400GY66 001675VM26 40005	0.00
400GY66 001675VM30 40005	0.00
400GY66 001675VM33 40005	0.00
400GY66 001675VM37 40005	0.00
400GY66 001675VM40 40005	0.00
400GY66 001675VM41 40005	0.00
400GY66 001675VM42 40005	0.00
400GY66 001675VM45 40005	0.00
400GY66 001675VM46 40005	0.00
400GY66 001675VM49 40005	0.00
400GY66 001675VM51 40005	0.00
400GY66 001675VM52 40005	0.00
400GY66 001675VM53 40005	0.00
400GY66 001675VM55 40005	0.00
400GY66 001675VM56 40005	0.00
400GY66 001675VM57 40005	0.00
400GY66 001675VM58 40005	0.00
400GY66 001675VM59 40005	0.00
400GY66 001675VM60 40005	0.00
400GY66 001675VM61 40005	0.00
400GY66 001675VM62 40005	0.00
400GY66 001675VM63 40005	0.00
400GY66 001675VM64 40005	0.00
400GY66 001675VM66 40005	0.00
400GY66 001675VM68 40005	0.00
400GY66 001675VM69 40005	0.00
400GY66 001675VM70 40005	0.00
400GY66 001675VM72 40005	0.00
400GY66 001675VM73 40005	0.00
400GY66 001675VM74 40005	0.00
400GY66 001675VM75 40005	0.00
400GY66 001675VM77 40005	0.00
400GY66 001675VM97 40005	15,174,580.00
400GY66 001675YI0A 40005	347,816.00
400GY66 001688VM26 75405	0.00

400GY66 001688VM72 75405	0.00
400GY66 001688VM97 75405	71,586.00
400HJX6 001688VM97 75405	280,307.00
400HJX6 001688YI0A 75405	6,750.00
400HJX6 001688YI97 75405	12,943.00
400HNX6 001675WJ97 10001	11,324.00
400HNX6 001688WJ0A 75101	4,863.00
400HNX6 001688WJ97 75101	119,860.00
400JC56 001675WF97 30002	11,256.00
400JC66 001675WF97 30002	11,256.00
400JD66 001675NQ0A 40010	155,286.00
400JD66 001675NQ0A 40018	0.00
400JD66 001675YK0A 40010	5,000.00
400JD66 001675YK97 40010	25,796.00
400JD66 001688NQ0A 75410	24,093.00
400JD66 001688NQ0A 75418	0.00
400JD66 001688YK97 75410	3,204.00
400JL56 001675NW97 40006	13,708.00
400JL56 001688NW97 75406	388.00
400JL66 001675NW97 40006	40,958.00
400JL66 001688NW97 75406	1,292.00
400JM66 0016752H0A 40010	16,084.00
400JM66 0016882H0A 75410	548.00
999XXX6 001675XXXX 10001	0.00
999XXX6 001688XXXX 75101	0.00

ExpenditureAmount	EncumbrancesAndOtherObligationsAmount
9,439.30	0.00
6,600.26	0.00
9,738.79	0.00
27,753.33	0.00
7,508.77	0.00
24,322.00	0.00
8,285.09	0.00
61,305.73	0.00
16,302.24	0.00
9,330.72	0.00
8,785.09	0.00
103,484.57	0.00
4,677.48	0.00
33,802.36	0.00
7,919.43	0.00
13,523.98	0.00
76,114.95	0.00
19,141.40	0.00
6,818.98	0.00
72,548.54	0.00
33,316.59	0.00
10,236.01	0.00
4,248.13	0.00
721.37	0.00
3,307.65	0.00
7,729.97	0.00
4,383.47	0.00
9,748.40	0.00
19,489.03	0.00
2,113.85	0.00
5,478.43	0.00
17,074.40	0.00
34,455.68	0.00
6,048.35	0.00
5,390.52	0.00
21,398.18	0.00
26,961.19	0.00
33,877.48	0.00
4,820.91	0.00
16,651.92	0.00
29,568.80	0.00
11,545.49	0.00
3,674.83	0.00
8,054.56	0.00
12,823.47	0.00
6,379.88	0.00

15,076.10	0.00
4,486.78	0.00
10,050.35	0.00
20,859.16	0.00
18,279.67	0.00
16,016.61	0.00
10,818.18	0.00
37,300.44	0.00
21,006.41	0.00
22,464.72	0.00
18,035.78	0.00
12,893.65	0.00
46,733.98	0.00
15,891.91	0.00
10,543.82	0.00
14,161.05	0.00
30,151.96	0.00
7,681.53	0.00
31,266.09	0.00
25,911.84	0.00
9,130.47	0.00
20,435.38	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
175.00	0.00
130.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
64.86	0.00
0.00	0.00
231.41	0.00
0.00	0.00
0.00	0.00
58.42	0.00
0.00	0.00
0.00	0.00
236.55	0.00

174.98	0.00
0.00	0.00
0.00	0.00
0.00	0.00
85.44	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,025.88	0.00
3,334.11	0.00
252.23	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
507.73	0.00
0.00	0.00
0.00	0.00
0.00	0.00
66.12	0.00
0.00	0.00
89.92	0.00
380.23	0.00
1,227.56	0.00
0.00	0.00
0.00	0.00
149.29	0.00
0.00	0.00
168.60	0.00
67.93	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
93.10	0.00
0.00	0.00
0.00	0.00
0.00	0.00
167.56	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,607.44	0.00

[illegible]

[illegible]

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
44.97	0.00
463.83	0.00
184.81	0.00
585.03	0.00
973.22	0.00
0.00	0.00
29.80	0.00
288.40	0.00
0.00	0.00
47.15	0.00
0.00	0.00
0.00	0.00
0.00	0.00
29.80	0.00
1,182.46	0.00
283.88	0.00
0.00	0.00
27.22	0.00
0.00	0.00
1,253.00	0.00
149.29	0.00
0.00	0.00
352.41	0.00
53.68	0.00
0.00	0.00
0.00	0.00
1,954.95	0.00
209.85	0.00
0.00	0.00
0.00	0.00
620.40	0.00
0.00	0.00
0.00	0.00
0.00	0.00
154.89	0.00
0.00	0.00
519.60	0.00

1,064.82	0.00
402.98	0.00
628.45	0.00
81.37	0.00
128.80	0.00
439.77	0.00
0.00	0.00
170.20	0.00
602.35	0.00
1,289.30	0.00
12,776.59	0.00
3,588.57	0.00
832.31	0.00
8,705.79	0.00
3,313.67	0.00
2,393.00	0.00
2,586.68	0.00
1,005.15	0.00
252.43	0.00
0.00	0.00
0.00	0.00
700.00	0.00
0.00	0.00
430.65	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
413.55	0.00
497.73	0.00
642.85	0.00
0.00	0.00
0.00	0.00
0.00	0.00
101.03	0.00
0.00	0.00
258.75	0.00
71.43	0.00
125.65	0.00
50.50	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

[illegible]

0.00	0.00
0.00	0.00
9,875.85	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,250.07	0.00
60.00	0.00
4,128.27	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
354.74	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
42.00	0.00
2,044.20	0.00
2,962.30	0.00
0.00	0.00
189.60	0.00
2,179.69	0.00
423.93	0.00
19.55	0.00
1,128.21	0.00
0.00	0.00
70.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
41.00	0.00
0.00	0.00

284.99	0.00
119.00	0.00
484.98	0.00
251.09	0.00
352.41	0.00
45.77	0.00
1,691.63	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
572.09	0.00
0.00	0.00
1,190.62	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
590.00	0.00
0.00	0.00
29,096.79	0.00
0.00	0.00
74.10	0.00
801.96	0.00
13.06	0.00
0.00	0.00
38.13	0.00
0.00	0.00
0.00	0.00
2,341.38	0.00
9,767.96	0.00
104.68	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
44.45	0.00
0.00	0.00
0.00	0.00
43.19	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
192,157.38	28,057.51
633.65	5,106.35
0.00	0.00
0.00	0.00
35,801.20	299,403.92
773.75	1,627.00
0.00	165.00
0.00	0.00
0.00	0.00
0.00	0.00
779.20	683,163.67
577.61	11,632.89
0.00	0.00
0.00	0.00
0.00	782,496.08
0.00	7,089.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
553.14	0.00
0.00	0.00
611.02	0.00
52.58	41,593.64
0.00	0.00
292.70	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
381.90	0.00
0.00	0.00
0.00	0.00
0.00	0.00
599.15	0.00
23,004.79	18,505.94
0.00	0.00
0.00	0.00
0.00	0.00

0.00	1,773.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
273,378.40	926,621.60
311,265.17	488,734.83
375,069.61	404,930.39
0.00	0.00
0.00	0.00
0.00	43,730.00
0.00	0.00
0.00	0.00
0.00	133,559.00
3,383.35	14,616.65
0.00	0.00
0.00	0.00
0.00	6,600.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
707.39	35,000.00
18,366.41	28,145.66
0.00	0.00
0.00	122,986.07
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,498.15	44,064.19
0.00	0.00
0.00	0.00
3,458.12	860,000.00
21,531.20	45,308.43
0.00	0.00
0.00	0.00
565,216.34	1,834,951.15
13,184.72	0.00
2,109.17	0.00
9,316.02	51,921.86
0.00	0.00
7,665.33	42,976.56
0.00	0.00
0.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
103.73	0.00
0.00	0.00
0.00	0.00
0.00	0.00
425.76	1,025.00
117,993.14	0.00
15,879,712.53	0.00
2,195,032.32	0.01
1,083.99	71,925.00
0.00	0.00
0.00	10,486.00
0.00	0.00
0.00	0.00
127,890.67	1,928.97
7,206.83	9,909.49
0.00	0.00
0.00	0.00
0.00	0.00
19,583.33	310,607.90
1,452.54	553.61
196,690.41	3,888.59
1,221.36	15,365.53
0.00	5,000.00
0.00	0.00
0.00	0.00
0.00	0.00
120.04	21.22
0.00	0.00
0.00	0.00
95.89	0.00
0.00	200.00
90.52	2,668.57
0.00	0.00
0.00	0.00
0.00	0.00

0.00	405,485.41
606.85	4,688.00
912.00	9,717.60
0.00	1,290.00
0.00	16,375.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	150.00
0.00	0.00
0.00	0.00
0.00	5,578.92
31,213.19	3,197.38
141,819.52	990.00
0.00	0.00
0.00	6,238.98
0.00	53,380.00
0.00	0.00
6,481.87	0.00
0.00	0.00
2,047.20	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,454.54	0.00
0.00	0.00
5,912.00	0.00
0.00	0.00
3,636.36	38,408.00
0.00	0.00
6,192.06	17,372.80
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,531.50	11,700.00
0.00	0.00
0.00	0.00
713.20	0.00
0.00	0.00
29,462.71	6,774.80
7,244.50	0.00
0.00	0.00
0.00	6,600.00

[illegible]

[illegible]

380.05	0.00
3.45	0.00
0.00	0.00
0.00	0.00
13,693.16	0.00
34,917.54	5,977.26
178.69	0.00
0.00	0.00
2,019.60	53,826.72
2,019.60	189,593.78
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,238.67	30,671.60
85,103.66	26,183.34
51.10	0.00
0.00	451.00
0.00	172,795.25
0.00	0.00
7,209.61	6,673.00
221.42	1,424.00
0.00	0.00
0.00	0.00
7,060.72	5,009.18
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
788,751.61	589,724.58
1,710.42	0.00
793.64	0.00
153.00	18,539.25
154,094.59	345,117.82
13,131.61	81,837.14
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
263,529.12	7,019,327.46
0.00	0.00
0.00	0.00
0.00	280,205.96
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
166,528.10	23,898.05
678,615.90	444,308.33
6,171.43	43,062.03
23,243.77	70,347.77
4,796.83	0.00
0.00	0.00
0.00	0.00
0.00	17,624.00
0.00	0.00
0.00	0.00
0.00	0.00
5,431.53	249.00
71,333.79	51,082.62
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
20,903.05	0.00
236,468.56	75,911.51
3,815.20	0.00
0.00	345.00
81,635.33	55,942.65
0.00	0.00
1,482.00	26.00
52,554.05	93,634.92
5,843.25	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
984.51	0.00
34,942.57	9,781.76
51.60	0.00
0.00	0.00
60.48	0.00

51.60	0.00
0.00	0.00
0.00	0.00
0.00	43,792.51
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5,687.44	185,071.30
93,195.86	3,603,426.29
39.00	23,761.00
0.00	7,251.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
34,204.55	842,964.42
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
99,295.92	1,442,550.80
0.00	0.00
0.00	0.00
304.94	50,651.62
0.00	0.00
0.00	184,950.00
0.00	54,524.44
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	42,872.00
0.00	106,991.91

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	667,962.00
0.00	151,595.00
143,730.48	4,200.00
0.00	13,466.52
0.00	1,059,130.70
0.00	145,475.56
4,924.96	2,462.48
0.00	0.00
8,250.00	0.00
0.00	0.00
0.00	0.00
46,250.85	76,249.15
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
241,017.61	733,037.14
0.00	0.00
0.00	25,000.00
0.00	0.00
5,639.96	533,171.00
39.17	0.00
1,653.26	0.00
0.00	0.00
0.00	0.00
0.00	0.00
4,841.13	13,539.64
0.00	0.00
0.00	0.00
0.00	0.00
0.00	43,730.00
0.00	0.00
0.00	0.00
0.00	133,559.00
997.00	29,255.20
0.00	0.00
0.00	42,629.40
0.00	0.00
414,622.06	0.00
0.00	0.00
0.00	0.00
0.00	0.00

[illegible]

0.00	0.00
19,417.71	38,533.77
0.00	0.00
0.00	0.00
0.00	0.00
660.94	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10,285.12	9,792.03
0.00	0.00
71.52	7,406.40
0.00	0.00
51.60	7,902.00
0.00	0.00
0.00	0.00
146.05	0.00
0.00	0.00
0.00	10,000.00
0.00	0.00
715.74	0.00
0.00	0.00
0.00	0.00
0.00	0.00

ExpenditurePlanAmount	ProjectedLapseDeficitAmount
0.00	56,960.70
0.00	86,399.74
0.00	198,861.21
0.00	289,371.67
0.00	74,505.23
0.00	477,928.00
0.00	119,314.91
0.00	1,014,884.27
0.00	432,747.76
0.00	122,569.28
0.00	94,002.91
0.00	1,117,465.43
0.00	106,272.52
0.00	486,697.64
0.00	33,330.57
0.00	100,376.02
0.00	379,485.05
0.00	166,008.60
0.00	99,681.02
0.00	653,501.46
0.00	97,113.41
0.00	148,663.99
0.00	74,051.87
0.00	124,049.63
0.00	100,817.35
0.00	71,020.03
0.00	85,210.53
0.00	188,551.60
0.00	117,856.97
0.00	58,250.15
0.00	76,301.57
0.00	388,625.60
0.00	142,044.32
0.00	57,371.65
0.00	55,909.48
0.00	422,301.82
0.00	122,638.81
0.00	257,622.52
0.00	50,279.09
0.00	937,348.08
0.00	124,827.20
0.00	79,654.51
0.00	81,825.17
0.00	58,645.44
0.00	226,776.53
0.00	87,142.12

0.00	220,423.90
0.00	103,513.22
0.00	82,449.65
0.00	222,140.84
0.00	126,220.33
0.00	101,916.39
0.00	137,181.82
0.00	437,199.56
0.00	550,399.59
0.00	501,385.28
0.00	156,064.22
0.00	97,092.35
0.00	260,766.02
0.00	255,108.09
0.00	168,656.18
0.00	135,370.95
0.00	80,437.04
0.00	81,368.47
0.00	298,733.91
0.00	660,788.16
0.00	70,569.53
0.00	105,714.62
0.00	500.00
0.00	1,000.00
0.00	500.00
0.00	500.00
0.00	500.00
0.00	1,000.00
0.00	300.00
0.00	200.00
0.00	4,525.00
0.00	3,970.00
0.00	500.00
0.00	200.00
0.00	5,700.00
0.00	200.00
0.00	200.00
0.00	200.00
0.00	2,135.14
0.00	200.00
0.00	6,468.59
0.00	200.00
0.00	200.00
0.00	141.58
0.00	200.00
0.00	200.00
0.00	263.45

0.00	4,525.02
0.00	200.00
0.00	200.00
0.00	200.00
0.00	314.56
0.00	200.00
0.00	200.00
0.00	200.00
0.00	9,500.00
0.00	33,974.12
0.00	4,665.89
0.00	4,747.77
0.00	10,500.00
0.00	10,500.00
0.00	82,500.00
0.00	2,108.00
0.00	2,108.00
0.00	500.00
0.00	11,302.27
0.00	2,108.00
0.00	2,108.00
0.00	2,108.00
0.00	1,433.88
0.00	1,000.00
0.00	1,310.08
0.00	3,619.77
0.00	9,772.44
0.00	1,000.00
0.00	600.00
0.00	1,850.71
0.00	1,500.00
0.00	3,331.40
0.00	4,932.07
0.00	1,000.00
0.00	1,000.00
0.00	640.00
0.00	1,100.00
0.00	100.00
0.00	754.90
0.00	500.00
0.00	1,000.00
0.00	2,000.00
0.00	1,832.44
0.00	425.00
0.00	1,400.00
0.00	1,000.00
0.00	87,892.56

0.00	1,000.00
0.00	500.00
0.00	500.00
0.00	1,461.04
0.00	1,930.00
0.00	9,587.12
0.00	4,324.00
0.00	2,652.00
0.00	4,000.00
0.00	251.00
0.00	1,553.46
0.00	17,713.95
0.00	12,102.58
0.00	4,521.60
0.00	2,580.00
0.00	876.47
0.00	2,410.00
0.00	2,889.40
0.00	1,925.00
0.00	609.00
0.00	13,960.00
0.00	4,832.00
0.00	4,340.00
0.00	1,205.50
0.00	435.00
0.00	960.00
0.00	6,272.40
0.00	2,970.75
0.00	13,472.39
0.00	168.00
0.00	1,955.00
0.00	2,170.00
0.00	213.00
0.00	2,746.90
0.00	9,716.00
0.00	9,866.57
0.00	236.00
0.00	11,308.25
0.00	904,337.76
0.00	3,132.84
0.00	1,750.00
0.00	3,275.00
0.00	1,000.00
0.00	670.00
0.00	2,161.00
0.00	1,700.00
0.00	4,500.00

0.00	5,740.00
0.00	800.00
0.00	2,110.00
0.00	1,000.00
0.00	2,450.00
0.00	23,970.00
0.00	18,000.00
0.00	100.00
0.00	4,000.00
0.00	3,500.00
0.00	9,500.00
0.00	4,000.00
0.00	6,500.00
0.00	2,350.00
0.00	1,060.00
0.00	50.00
0.00	500.00
0.00	240.00
0.00	600.00
0.00	1,000.00
0.00	6,546.00
0.00	600.00
0.00	5,500.00
0.00	500.00
0.00	1,000.00
0.00	2,000.00
0.00	3,300.00
0.00	3,500.00
0.00	7,700.00
0.00	500.00
0.00	3,000.00
0.00	10,500.00
0.00	550.00
0.00	1,000.00
0.00	1,000.00
0.00	3,800.00
0.00	5,775.00
0.00	2,500.00
0.00	1,000.00
0.00	1,500.00
0.00	5,500.00
0.00	2,000.00
0.00	2,500.00
0.00	42,000.00
0.00	24,500.00
0.00	6,700.00
0.00	12,300.00

0.00	1,000.00
0.00	3,900.00
0.00	1,450.00
0.00	4,575.00
0.00	6,732.00
0.00	13,000.00
0.00	1,400.00
0.00	1,800.00
0.00	6,000.00
0.00	1,000.00
0.00	555.03
0.00	5,336.17
0.00	1,075.19
0.00	37,514.97
0.00	9,526.78
0.00	600.00
0.00	250.20
0.00	3,311.60
0.00	500.00
0.00	1,952.85
0.00	3,000.00
0.00	8,075.00
0.00	500.00
0.00	150.20
0.00	31,917.54
0.00	3,716.12
0.00	7,500.00
0.00	2,472.78
0.00	0.00
0.00	12,847.00
0.00	900.71
0.00	1,500.00
0.00	6,147.59
0.00	4,946.32
0.00	1,000.00
0.00	2,000.00
0.00	14,645.05
0.00	4,290.15
0.00	1,550.00
0.00	1,000.00
0.00	11,379.60
0.00	5,950.00
0.00	1,000.00
0.00	3,000.00
0.00	4,345.11
0.00	1,250.00
0.00	11,580.40

0.00	500.00
0.00	1,100.00
0.00	2,000.00
0.00	2,400.00
0.00	700.00
0.00	1,963.00
0.00	500.00
0.00	500.00
0.00	2,900.00
0.00	1,000.00
0.00	6,813.00
0.00	1,500.00
0.00	1,030.00
0.00	1,500.00
0.00	2,000.00
0.00	6,000.00
0.00	33,828.00
0.00	156,088.00
0.00	107,250.00
0.00	23,588.00
0.00	57,779.00
0.00	35,000.00
0.00	113,499.00
0.00	60,000.00
0.00	50,060.00
0.00	66,210.00
0.00	262,602.00
0.00	71,500.00
0.00	53,340.00
0.00	52,000.00
0.00	84,600.00
0.00	90,000.00
0.00	52,731.00
0.00	500.00
0.00	400.00
0.00	500.00
0.00	1,700.00
0.00	6,100.00
0.00	1,731.36
0.00	3,606.25
0.00	17,119.25
0.00	4,636.74
0.00	44,955.58
0.00	4,240.49
0.00	4,576.15
0.00	4,112.80
0.00	16,220.69

0.00	1,935.18
0.00	1,697.02
0.00	7,371.55
0.00	4,918.63
0.00	3,371.20
0.00	16,760.23
0.00	850.00
0.00	2,829.80
0.00	12,397.65
0.00	16,710.70
0.00	12,223.41
0.00	4,911.43
0.00	1,167.69
0.00	207,294.21
0.00	37,836.33
0.00	607.00
0.00	2,413.32
0.00	18,994.85
0.00	2,747.57
0.00	20,000.00
0.00	9,200.00
0.00	9,600.00
0.00	10,000.00
0.00	4,569.35
0.00	800.00
0.00	500.00
0.00	300.00
0.00	1,500.00
0.00	3,500.00
0.00	2,000.00
0.00	9,086.45
0.00	9,302.27
0.00	24,357.15
0.00	2,000.00
0.00	3,000.00
0.00	500.00
0.00	6,698.97
0.00	2,830.00
0.00	6,741.25
0.00	1,928.57
0.00	3,374.35
0.00	1,449.50
0.00	10,000.00
0.00	3,000.00
0.00	2,500.00
0.00	7,000.00
0.00	10,000.00

0.00	7,000.00
0.00	11,700.00
0.00	2,200.00
0.00	3,000.00
0.00	38,737.20
0.00	24,737.20
0.00	10,000.00
0.00	134,691.20
0.00	2,700.00
0.00	99,067.50
0.00	4,700.00
0.00	1,500.00
0.00	147,000.00
0.00	35,000.00
0.00	5,000.00
0.00	118,177.83
0.00	4,000.00
0.00	2,000.00
0.00	200.00
0.00	250.00
0.00	1,500.00
0.00	2,150.00
0.00	1,100.00
0.00	4,000.00
0.00	1,000.00
0.00	18,000.00
0.00	1,200.00
0.00	3,000.00
0.00	7,297.48
0.00	180,792.48
0.00	12,000.00
0.00	5,000.00
0.00	20,000.00
0.00	2,000.00
0.00	5,000.00
0.00	2,000.00
0.00	13,609.00
0.00	2,500.00
0.00	25,000.00
0.00	7,500.00
0.00	1,500.00
0.00	8,000.00
0.00	8,000.00
0.00	10,000.00
0.00	22,500.00
0.00	40,000.00
0.00	21,000.00

0.00	5,000.00
0.00	2,000.00
0.00	62,874.15
0.00	2,000.00
0.00	4,000.00
0.00	30,000.00
0.00	11,999.93
0.00	2,940.00
0.00	139,371.73
0.00	12,000.00
0.00	7,500.00
0.00	3,000.00
0.00	12,000.00
0.00	4,500.00
0.00	1,500.00
0.00	1,100.00
0.00	9,145.26
0.00	1,500.00
0.00	3,750.00
0.00	500.00
0.00	500.00
0.00	2,000.00
0.00	500.00
0.00	100.00
0.00	2,500.00
0.00	500.00
0.00	800.00
0.00	200.00
0.00	6,958.00
0.00	17,955.80
0.00	19,787.70
0.00	550.00
0.00	4,810.40
0.00	9,320.31
0.00	10,976.07
0.00	505.45
0.00	1,871.79
0.00	3,500.00
0.00	8,430.00
0.00	1,000.00
0.00	8,300.00
0.00	8,000.00
0.00	1,000.00
0.00	2,300.00
0.00	5,050.00
0.00	1,209.00
0.00	7,000.00

0.00	7,215.01
0.00	3,381.00
0.00	4,515.02
0.00	6,748.91
0.00	9,147.59
0.00	1,204.23
0.00	183.37
0.00	3,500.00
0.00	6,875.00
0.00	2,700.00
0.00	2,768.00
0.00	6,027.91
0.00	7,618.00
0.00	21,109.38
0.00	9,000.00
0.00	5,000.00
0.00	16,000.00
0.00	7,060.00
0.00	4,000.00
0.00	3,500.00
0.00	18,000.00
0.00	10,000.00
0.00	3,500.00
0.00	3,500.00
0.00	3,500.00
0.00	3,410.00
0.00	4,000.00
0.00	193,403.21
0.00	5,000.00
0.00	1,225.90
0.00	7,698.04
0.00	486.94
0.00	1,500.00
0.00	14,961.87
0.00	83,000.00
0.00	200.00
0.00	16,458.62
0.00	59,532.04
0.00	2,845.32
0.00	350.00
0.00	600.00
0.00	500.00
0.00	6,000.00
0.00	755.55
0.00	1,500.00
0.00	680.00
0.00	1,356.81

0.00	3,250.00
0.00	1,000.00
0.00	1,300.00
0.00	450.00
0.00	0.00
266,944.16	62,546.95
5,382.50	2,578.50
0.00	0.00
0.00	0.00
1,199.63	27,365.25
117,568.27	606.98
0.00	-165.00
0.00	7,940.00
0.00	194.00
0.00	561.00
854,083.60	-54,575.47
17,942.35	8,000.15
0.00	0.00
0.00	0.00
3,996.62	46,251.30
331,357.00	6,911.00
0.00	0.00
0.00	25,690.00
0.00	646.00
0.00	1,871.00
34,433.03	109,877.83
21,864.65	3,598.35
43,729.29	6,584.69
54,661.62	-32,650.84
49,190.05	7,754.95
34,433.03	5,135.27
9,838.01	1,550.99
43,729.29	7,195.71
19,676.02	3,100.98
38,263.13	6,295.87
43,729.29	7,195.71
54,661.62	8,995.38
27,330.81	4,497.19
12,543.73	45,781.37
54,661.62	8,995.38
0.00	0.00
0.00	0.00
204,430.81	-8,155.96
4,290,823.35	-2,765,369.08
0.00	5,357.00
0.00	38,590.00
75,316.61	-4,915.61

425,100.85	117,881.15
0.00	2,105.00
0.00	13,749.00
0.00	1,000.00
0.00	2,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
76,324.67	-5,517.67
76,435.04	-9,539.04
23,408.25	44,301.75
76,336.93	-79.93
0.00	2,250.00
0.00	2,250.00
0.00	2,250.00
0.00	2,250.00
0.00	0.00
85,682.25	-30,984.64
1,692,859.17	334,729.76
0.00	0.00
61,268.16	-43,254.23
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
540,469.59	116,216.07
0.00	0.00
0.00	0.00
729,165.42	124,935.46
259,759.01	-39,747.64
0.00	0.00
0.00	0.00
5,199,652.12	-1,244,903.61
612,122.37	146,569.91
381,500.39	66,022.44
221,989.53	125,494.59
0.00	0.00
323,461.04	232,947.07
0.00	0.00
0.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	13,636.00
0.00	0.00
0.00	0.00
0.00	712.00
0.00	5,000.00
0.00	0.00
250,185.91	-35,366.98
0.00	11,250.00
0.00	31,500.00
0.00	4,821.00
2,295,938.28	100,032.90
0.00	82,061.37
0.00	0.22
0.00	0.00
0.00	3,118.00
18,273.51	1,421.49
38,166.15	-38,166.15
18,227.58	646.42
18,151.00	-200.00
18,238.57	744.43
18,144.66	753.34
64,372.04	1,587.96
18,272.46	-1,546.46
18,181.62	-216.62
18,260.84	315.16
18,274.04	-2,078.04
18,195.37	-1,056.37
18,196.42	917.58
18,259.26	-18,259.26
158,281.76	18,660.24
23,309.70	2,812.30
152,837.59	28,885.41
104,776.07	7,139.93
167,240.47	4,509.53
76,683.39	9,521.61
85,729.11	86,725.89
155,907.63	29,708.37
89,800.09	46,072.91
140,017.57	19,281.43
206,161.03	-58,318.03

81,821.22	4,893.78
2,247.13	27,389.87
206,486.66	41,377.34
229,958.64	32,938.36
132,269.88	24,018.12
95,453.82	27,781.18
163,293.89	10,329.11
123,257.82	7,194.18
165,837.10	24,973.90
48,854.97	-9,394.97
5,325.40	-5,325.40
64,249.54	8,292.46
58,459.28	-58,459.28
321,920.56	44,199.44
151.95	4,117.05
5,188.61	661.39
9,856.76	2,850.24
253,592.40	34,065.60
464,376.18	80,046.82
88,280.09	9,463.91
226,010.81	31,569.19
68,532.95	4,289.05
142,502.83	28,218.17
71,800.44	5,335.56
133,666.01	12,523.99
168,580.83	32,912.17
207,742.39	26,859.61
138,497.34	16,824.66
229,969.69	27,227.31
626,082.21	196,000.79
95,655.26	84,264.74
169,258.38	31,533.62
76,385.99	106,751.01
186,618.41	14,842.59
76,658.24	3,910.76
10,752.47	1,141.53
4,383.74	431.26
34,285.99	6,013.01
36,255.93	6,277.07
14,854.14	1,775.86
24,566.61	5,514.39
87,167.95	8,824.05
17,497.89	2,454.11
13,831.00	9,327.00
47,843.70	10,084.30
36,037.17	-11,486.17
11,225.13	612.87

49,483.31	19,364.69
17,562.61	3,634.39
134,229.95	21,996.05
11,101.47	1,236.53
29,760.25	4,816.75
23,186.34	5,190.66
56,046.27	10,732.73
32,795.57	6,146.43
37,283.21	5,706.79
14,184.69	1,983.31
28,026.25	3,831.75
32,333.17	4,213.83
39,674.44	6,587.56
16,178.79	2,254.21
16,294.23	-2,219.23
25,119.52	3,851.48
42,207.31	5,958.69
72,412.76	3,869.24
5,320.83	1,291.17
15,042.03	1,771.97
28,536.31	3,135.69
9,022.85	983.15
27,260.96	4,842.04
10,729.22	1,974.78
4,297.34	731.66
4,669.97	797.03
45,860.51	7,250.49
8,300.88	-239.88
17,298.81	4,501.19
12,105.24	3,079.76
73,833.59	19,863.41
37,932.15	19,525.85
17,202.76	2,289.24
4,181.84	1,171.16
14,689.60	9,409.40
751.25	6,798.75
8,668.34	245.66
30,274.33	5,760.67
9,233.40	1,467.60
12,430.62	2,474.38
23,382.48	4,958.52
23,726.05	5,101.95
11,061.29	682.71
15,031.42	2,564.58
15,156.40	918.60
14,015.63	2,897.37
58,031.08	6,348.92

27,158.33	2,393.67
8,046.58	8,463.42
15,256.86	2,262.14
14,519.44	1,354.56
45,676.76	-3,045.76
7,030.31	792.69
39,964.16	5,210.84
33,359.16	3,266.84
8,557.76	1,496.24
47,183.40	5,322.60
35,457.73	5,861.27
6,163.60	601.40
8,947.40	492.60
7,812.34	1,451.66
5,479.00	697.00
19,825.04	-873.04
6,551.31	-223.31
30,227.70	3,415.30
7,001.87	1,304.13
12,069.96	2,111.04
8,311.60	913.40
12,771.00	203.00
10,598.22	2,195.78
15,600.13	19,605.87
17,537.30	1,401.70
6,633.98	1,441.02
21,569.85	3,294.15
23,039.14	-962.14
9,433.13	1,733.87
15,778.25	2,392.75
6,565.98	1,009.02
7,925.37	2,033.63
30,779.48	12,105.52
32,922.90	6,575.10
35,216.63	860.37
45,825.63	10,182.37
17,632.38	3,147.62
107,379.97	15,996.03
38,212.68	7,506.32
253,208.89	34,883.11
9,988.35	-4,695.35
28,554.60	19,111.40
70,407.89	11,266.11
311,072.44	68,046.56
19,785.32	2,069.68
39,023.19	14,909.81
22,829.24	4,041.76

33,682.84	4,404.16
122,766.10	16,811.90
23,818.79	4,436.21
16,694.77	-5,304.77
35,955.18	7,118.82
61,351.59	9,588.41
15,206.51	33,102.49
12,286.86	1,334.14
5,053.02	1,374.98
21,116.79	4,904.21
21,391.14	3,514.86
45,961.63	7,053.37
62,215.58	10,121.42
1,580.60	5,282.40
39,531.25	4,473.75
51,371.14	8,907.86
39,439.38	7,235.62
53,555.08	3,700.92
3,447.29	409.71
24,643.65	4,404.35
46,129.27	5,753.73
45,725.78	9,453.22
77,096.74	9,826.26
62,609.02	8,966.98
22,925.04	14,303.96
50,432.45	11,404.55
17,497.93	3,953.07
28,694.90	15,416.10
60,240.09	9,702.91
5,788.95	1,910.05
39,763.87	7,644.13
42,278.50	7,821.50
20,370.46	2,486.54
56,173.62	7,550.38
37,611.37	5,072.63
29,410.74	4,279.26
2,497.95	166.05
116,063.67	43,022.33
119,923.39	15,593.61
78,492.29	22,269.71
55,665.44	12,988.56
30,173.75	34,519.25
113,308.61	12,102.39
96,836.35	17,611.65
74,068.41	38,518.59
32,912.52	7,119.48
47,568.78	7,304.22

94,014.05	18,569.95
13,103.70	807.30
50,202.14	6,792.86
7,645.15	662.85
39,163.15	15,611.85
89,433.68	14,048.32
21,695.35	4,474.65
172,184.16	26,878.84
32,027.88	24,389.12
22,761.67	3,564.33
116,633.05	30,852.95
150,351.21	64,313.79
18,886.10	2,304.90
79,118.22	12,850.78
30,794.89	3,696.11
112,257.11	4,042.89
11,862.81	1,540.19
29,447.37	5,581.63
8,414.30	822.70
15,601.47	2,899.53
38,994.65	6,789.35
10,296.05	1,574.95
57,003.81	7,431.19
9,640.29	1,534.71
42,574.50	7,632.50
20,834.44	2,745.56
10,209.85	-348.85
54,198.55	7,200.45
3,757.55	88.45
5,832.82	1,169.18
8,533.40	1,182.60
7,588.28	1,411.72
2,053.80	6,908.20
109,284.18	15,413.82
20,812.38	-10,298.38
5,962.43	1,103.57
53,618.18	8,663.82
22,721.01	1,458.99
123,482.47	25,396.53
11,387.06	9,346.94
69,177.99	29,521.01
56,054.09	22,374.91
15,444.87	2,992.13
59,527.22	10,489.78
7,526.96	34,508.04
13,511.77	2,186.23
43,123.90	8,742.10

29,448.48	16,166.52
6,773.89	1,350.11
23,828.39	3,331.61
47,612.47	9,599.53
10,251.37	631.63
27,482.72	3,126.28
5,324.54	818.46
4,191.37	662.63
4,224.85	1,183.15
74,826.42	21,358.58
64,289.59	12,585.41
21,729.80	646.20
131,707.13	17,322.87
40,854.27	3,387.73
266,819.17	31,142.83
49,306.04	10,108.96
369,048.16	62,245.84
180,911.31	42,101.69
199,975.95	106,420.05
134,462.95	20,526.05
664,142.82	97,683.18
64,786.21	7,810.79
286,758.74	93,845.26
44,336.51	7,850.49
39,098.66	5,424.34
297,304.97	31,774.03
192,985.98	42,676.02
72,877.99	8,877.01
105,664.46	15,496.54
77,713.55	12,829.45
10,651.40	30,809.60
14,778.28	1,582.72
24,885.68	5,068.32
17,817.21	5,872.79
99,195.49	13,784.51
58,442.67	9,082.33
181,668.04	20,385.96
31,279.85	2,422.15
16,651.51	2,083.49
94,408.01	11,740.99
74,966.58	11,941.42
90,501.98	7,969.02
287,271.95	52,897.05
138,511.05	50,304.95
57,567.23	6,610.77
43,362.39	8,359.61
30,700.59	12,148.41

76,152.73	12,439.27
185,521.04	27,694.96
35,397.12	23,873.88
4,897.28	1,616.72
71,946.89	14,271.11
25,668.02	1,098.98
55,960.09	11,569.91
27,375.75	5,210.25
289,077.49	63,961.51
155,436.13	104,574.87
82,833.15	20,587.85
246,721.53	44,519.47
31,799.12	56,021.88
209,717.26	27,931.74
136,657.66	26,989.34
91,334.76	43,456.24
25,611.09	13,703.91
141,341.27	88,977.73
194,356.20	36,136.80
38,621.30	3,572.70
60,081.48	8,431.52
12,572.66	3,423.34
19,628.32	-7,121.32
12,188.95	1,374.05
17,812.55	-1,184.55
4,718.54	1,567.46
26,972.13	3,283.87
62,827.32	-46,393.32
41,271.28	-31,304.28
23,182.94	-14,202.94
90,007.32	-22,171.32
21,872.61	4,614.39
108,754.04	-66,368.04
48,110.11	-23,932.11
175,637.29	-15,305.29
152,958.32	-87,892.32
26,232.40	-26,232.40
119,161.37	-22,000.37
486,684.53	-182,818.53
52,749.17	-26,076.17
207,372.02	-109,877.02
5,258.73	-2,824.73
21,449.52	-10,375.52
100,710.21	-3,801.21
90,811.12	-16,953.12
27,754.28	-15,356.28
282,984.16	-67,903.16

132,524.26	-37,401.26
113,095.68	-11,574.68
5,218.98	9,815.02
37,640.54	-30,198.54
14,637.54	-7,940.54
36,811.46	-30,056.46
51,765.76	-31,320.76
28,797.84	-7,633.84
140,998.53	-68,444.53
11,526.31	-4,139.31
18,747.45	-5,972.45
140,931.37	-3,819.37
35,173.08	6,302.92
51,258.59	-38,879.59
50,596.19	-31,550.19
187,258.29	-114,157.29
112,397.84	-1,895.84
144,535.14	-43,586.14
88,361.74	-23,906.74
71,885.63	-18,683.63
106,056.49	-6,362.49
119,631.71	-33,467.71
12,341.72	-517.72
18,170.57	-262.57
121,315.41	-92,560.41
12,223.19	1,411.81
173,628.85	-47,967.85
8,355.16	920.84
58,400.68	6,486.32
98,710.28	-45,722.28
29,425.86	-19,772.86
71,099.87	-2,017.87
38,498.47	-17,755.47
127,793.25	-61,823.25
187,639.07	-110,513.07
62,881.44	-30,554.44
108,673.91	-47,344.91
64,857.63	-20,000.63
161,283.26	-97,051.26
76,377.69	6,227.31
63,733.13	-35,060.13
115,562.78	-50,043.78
29,150.56	12,375.44
48,257.02	-32,974.02
80,871.14	-24,388.14
64,456.85	-26,988.85
20,361.48	-10,917.48

43,701.88	-19,425.88
1,916.37	3,577.63
1,916.37	3,577.63
5,749.12	10,735.88
3,855.97	25,768.03
9,592.27	15,180.73
14,073.73	14,793.27
0.00	5,494.00
1,939.60	3,537.40
958.19	4,535.81
3,879.20	7,074.80
1,939.60	3,537.40
7,971.61	12,695.39
11,545.19	-7,250.19
1,916.37	3,577.63
1,916.37	3,577.63
66,235.09	10,002.91
19,385.01	4,445.99
63,948.23	6,712.77
63,804.15	4,461.85
86,338.69	9,109.31
8,560.07	1,548.93
58,958.81	11,662.19
0.00	18,641.00
73,340.18	6,934.82
73,736.11	17,887.89
0.00	53,409.00
9,441.62	1,274.38
61,153.22	13,494.78
64,432.28	17,085.72
22,244.64	3,752.36
73,410.99	5,689.01
69,872.34	23,765.66
6,369.22	-334.22
81,390.54	14,383.46
8,191.67	1,693.33
69,516.18	9,418.82
12,571.72	1,396.28
7,656.04	1,661.96
6,563.10	1,003.90
11,265.35	1,296.65
49,703.36	7,248.64
44,224.21	3,918.79
5,607.36	331.64
31,580.85	4,019.15
27,422.41	3,709.59
15,887.19	12,689.81

5,404.76	663.24
14,268.59	3,367.41
3,385.91	5,141.09
23,462.46	-23,462.46
23,367.15	61,453.85
181,660.40	5,995.60
427,237.38	-42,122.38
77,564.48	4,533.52
285,931.24	-20,315.24
0.00	60,007.00
57,683.50	-8,608.45
77,564.48	4,748.52
59,174.01	-9,119.01
73,018.42	-5,175.42
67,564.38	-4,402.38
77,564.48	3,308.52
15,744.07	34,191.93
77,751.26	1,090.74
131,071.11	-24,292.11
0.00	26,789.00
77,532.98	-4,399.98
77,733.26	-8,007.26
9,707.61	-1,423.61
33,404.29	-33,404.29
6,465.13	560.87
4,057.38	171.62
33,784.61	7,351.39
23,324.66	10,157.34
4,397.62	848.38
12,524.05	2,310.95
13,079.00	1,926.00
13,585.39	6,242.61
7,457.85	544.15
8,148.61	907.39
77,603.75	11,994.25
5,793.54	389.46
7,906.11	580.89
6,470.03	676.97
84,241.94	7,402.06
8,015.88	1,312.12
12,941.53	2,266.47
8,093.33	1,398.67
4,266.57	-206.57
15,951.61	1,681.39
3,541.68	491.32
0.00	0.00
7,219.88	1,058.12

5,940.89	369.11
12,718.82	733.18
15,878.09	2,011.91
5,571.48	622.52
12,549.88	-560.88
12,705.52	938.48
644.48	5,832.52
7,617.82	1,233.18
6,011.25	1,196.75
3,088.11	393.89
16,453.72	1,238.28
6,159.85	1,642.15
0.00	1.27
4,564.63	-4,564.63
4,564.63	-4,564.63
4,564.63	-4,564.63
0.00	10,149.24
0.00	432,006.86
0.00	120,287.47
0.00	45,791,500.67
10,281.44	-10,966.43
0.00	1,208.00
26,683.43	33,444.57
0.00	2,192.00
0.00	0.00
93,939.34	-73,897.98
111,547.06	-110,984.38
0.00	0.00
0.00	0.00
0.00	0.00
165,554.82	-83,526.05
47,152.84	-544.99
0.00	2,921.00
95,494.02	-188.91
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,054.74
0.00	3,398.00
0.00	2,038.00
0.00	5,171.11
424,848.09	62,190.91
371,823.53	61,421.38
0.00	0.00
0.00	0.00
0.00	0.00

544,974.24	166,365.35
157,176.13	-12,615.98
0.00	1,370.40
318,313.41	39,000.59
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	11,604.00
0.00	12,479.00
0.00	3,462.00
0.00	11,979.08
22,142.25	4,488.18
0.00	0.48
0.00	2,004.00
92,643.49	102,912.53
0.00	196,215.00
0.00	3,631.00
21,018.13	0.00
27,500.00	0.00
1,364.80	5,621.00
0.00	1,152.00
10,000.00	26,166.00
0.00	1,798.00
6,752.35	84.65
0.00	53.00
28,101.70	1,032.76
0.00	569.00
6,332.43	-5,627.43
0.00	173.00
92,352.78	10,430.86
0.00	3,077.00
70,878.69	15,302.45
0.00	3,165.00
12,925.60	434.40
0.00	485.00
0.00	0.00
0.00	0.00
4,594.50	8,300.00
0.00	418,760.00
0.00	0.00
33,765.23	-351.43
0.00	215,822.00
177,931.23	17,175.26
86,900.07	-15,806.57
0.00	7,699.00
352,632.32	45,070.68

[illegible]

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
101,412.36	454,596.22
0.00	7,192.40
0.00	0.00
140,755.61	-5,018.61
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-1,960.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,048.23	30,930.83
0.00	2,893.00
0.00	565,000.00
0.00	210,705.00
0.00	10,946.00
0.00	587.00
0.00	1,911.00
0.00	500.00
0.00	353.00
7,003.00	34,725.00
28,011.00	20,749.00
0.00	0.00
0.00	0.00
0.00	2,200.00
0.00	0.00
0.00	6,200.00
0.00	0.00

0.00	619.95
0.00	996.55
0.00	0.00
0.00	0.00
20,940.58	196,990.26
28,841.47	165,819.73
0.00	2,100.31
0.00	845.00
100,141.12	4,514.56
176,804.47	72,409.15
0.00	4,734.00
0.00	4,645.00
72,039.83	26,222.17
0.00	2,196.00
66,968.75	-30,025.02
0.00	8,534.00
0.00	3,788.90
242,664.18	2,692.82
0.00	202,204.75
0.00	6,832.00
183,567.31	208,797.08
0.00	1,007,822.58
0.00	4,359.00
0.00	200,000.00
120,058.54	-120,516.44
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
78,341.51	-10,128.70
0.00	1,925.58
0.00	5,963.36
39,070.12	-39,969.37
371,922.16	-391,799.57
471,567.13	-401,189.88
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
587,650.85	166,591.57
0.00	0.00
0.00	0.00
0.00	12,120.04
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
360,391.00	81,105.85
0.00	119,101.77
0.00	6,257.54
0.00	27,504.46
0.00	13,203.17
0.00	0.00
0.00	0.00
0.00	-17,624.00
0.00	0.00
0.00	0.00
0.00	0.00
69,972.64	-2,256.17
50,426.99	69,688.60
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
131,827.50	37,433.45
444,081.20	211,433.73
28,406.92	5,171.88
0.00	-345.00
0.00	6,495.02
0.00	72,216.00
0.00	52,745.00
0.00	34,632.03
0.00	156.75
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	9,501.49
0.00	6,940.67
0.00	1,688.40
0.00	1,712.00
0.00	3,888.52

0.00	14,459.40
0.00	1,068.00
0.00	80,000.00
0.00	81,207.49
0.00	20,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	344,000.00
0.00	0.00
1,344,814.35	127,982.91
0.00	188,665.85
0.00	13,400.00
0.00	161,948.50
0.00	155,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
227,078.54	-1,408.54
212,254.42	-201,585.39
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
496,573.00	51,371.00
1,591,862.36	-44,044.08
4,591,141.56	1,050,491.44
0.00	0.00
0.00	164,043.44
0.00	73,600.00
0.00	38,550.00
0.00	115,475.56
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	32,080.00
0.00	76.09

0.00	5,369.00
0.00	6,403.00
0.00	13,162.00
0.00	46,281.00
0.00	170,315.00
0.00	2,038.00
0.00	754.00
0.00	0.52
0.00	0.48
0.00	0.30
0.00	0.44
0.00	0.56
72,771.23	727.77
0.00	1,920.00
0.00	0.00
36,308.58	3,109.42
163,780.91	451,114.09
0.00	433.00
0.00	25,346.00
0.00	1,000.00
0.00	2,000.00
1,072,344.68	-127,108.43
0.00	28,215.00
396,024.95	241,819.05
0.00	10,395.00
1,372,853.21	116,769.83
0.00	49,852.83
242,515.63	67,142.11
0.00	7,524.00
242,511.90	55,807.10
0.00	7,524.00
7,917,731.35	-1,305,050.12
0.00	257,340.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,497.80
0.00	0.00
0.00	2,995.60
0.00	0.00
1,389,333.94	396,044.00
0.00	0.00
0.00	0.00
0.00	0.00

[illegible]

0.00	0.00
0.00	13,634.52
0.00	280,307.00
0.00	6,750.00
0.00	12,943.00
0.00	10,663.06
0.00	4,863.00
0.00	119,860.00
11,256.00	0.00
11,256.00	0.00
145,069.45	-9,860.60
0.00	0.00
0.00	-2,477.92
0.00	25,796.00
0.00	16,139.40
0.00	0.00
0.00	3,204.00
10,537.57	3,024.38
0.00	388.00
35,125.23	-4,167.23
0.00	1,292.00
14,834.68	533.58
0.00	548.00
0.00	0.00
0.00	0.00

OECSummary	OECDDescription	BudgetAmount
1100	Salary	62,337,968.00
1121	Longevity	0.00
1200	Insurance	19,787,321.00
1300	FICA/Retirement	12,993,895.00
1500	Contracts-Prof Services	31,222,745.00
2100	Travel Reimbursements	3,404,243.00
2200	Travel Agency Direct	233,924.00
3100	Misc Administrative	4,071,325.00
3200	Rent	3,225,910.00
3300	Maintenance and Repair	5,241,970.00
3400	Spec Supplies and Materials	4,109,982.00
3600	General Operating	494,810.00
3700	Shop	159,732.00
4100	Office Furniture and Equip	1,906,595.00
4200	Library Equip and Resources	3,387,156.00
4600	Buildings-Purch, Const, Reno	4,139,500.00
5100	Social Svcs and Assistance	67,784,533.00
5200	Tuition and Incentives	29,000.00
5300	Refunds and Settlements	0.00
5400	Contracts-Local Gov't & Non-Profit	5,029,532.00
5500	Contracts-Passthroughs	8,248,409.00
6100	Loans, Taxes and other Disb	453,054.00
9990	UPE	841,844.00
9999	Indirect Cost	4,729,222.00

Personnel
 WIC Food Costs
 Professional Services
 Other Expenditures
 Contracts
 Local Gov't
 Travel
 Equipment

62,223,818.00	
0.00	
19,787,321.00	
12,993,895.00	
29,502,689.00	
1,707,010.00	
233,924.00	
1,163,960.00	
1,364,494.00	
661,560.00	
4,109,982.00	
494,810.00	
159,732.00	
16,000.00	
0.00	
0.00	
67,784,533.00	63,986,533.00
29,000.00	
0.00	
5,029,532.00	
8,248,409.00	
0.00	
841,844.00	
4,729,222.00	
221,081,735.00	
95,005,034.00	42.97%
63,986,533.00	28.94%
29,502,689.00	13.34%
13,554,604.00	6.13%
3,798,000.00	1.72%
13,277,941.00	6.01%
1,940,934.00	0.88%
16,000.00	0.01%
221,081,735.00	100%
0.00	

3,798,000.00

7.23714E-05

OECSummary	BudgetAmount
1100	150.00
1500	894,248.00
2100	782,264.00
3100	2,445,350.00
3200	1,828,606.00
3300	2,471,460.00
4100	1,784,300.00
4200	1,685,929.00
4600	4,139,500.00
6100	453,054.00

OECSummary	BudgetAmount
1100	114,000.00
1500	628,045.00
2100	689,168.00
3100	418,717.00
3200	21,875.00
3300	972,900.00
4100	7,295.00
4200	1,423,756.00

OECSummary	BudgetAmount
1500	197,763.00
2100	225,801.00
3100	43,298.00
3200	10,935.00
3300	1,136,050.00
4100	99,000.00
4200	277,471.00